

Lehman Brothers Holdings Inc. Bankruptcy

Invoice Date: 03/30/2009
Invoice Number: 525084
Matter Number: 11014-00665
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Re: Matter 665

Date	TKP	Description	Hours	Fees
02/03/2009	NJL	Review IDR IE-175	0.30	228.00
02/04/2009	AMO	Organize draft response to IDR IE-175	0.30	76.50
02/04/2009	BL	Phone conference with N. Leyva regarding IDR IE-175	0.20	88.00
02/04/2009	BL	Review document for IDR IE-175 response	2.30	1,012.00
02/04/2009	BL	Draft response to IDR IE-175	2.00	880.00
02/04/2009	NJL	Telephone conference with B. Leonard regarding IDR IE-175	0.20	152.00
02/04/2009	SAD	Review IDR IE-175 and e-mail exchange with N. Leyva regarding the same	0.20	163.00
02/04/2009	NJL	Email exchange with S. Dillon regarding IDR IE-175	0.20	152.00
02/05/2009	BL	Prepare for conference call	0.50	220.00
02/05/2009	CPB	Review IDR response	0.40	358.00
02/05/2009	NJL	Prepare for conference call on IDR IE-175	1.00	760.00
02/05/2009	NJL	Confer with B. Brier (Lehman), J. Wong (Lehman) and B. Leonard regarding IDR IE-175	1.00	760.00
02/05/2009	BL	Conference with N. Leyva regarding IDR IE-175	0.20	88.00
02/05/2009	BL	Review and edit IDR IE-175	0.20	88.00
02/05/2009	BL	Conference call with N. Leyva, B. Brier (Lehman) and J. Wong (Lehman) regarding IDR IE-175	1.00	440.00
02/05/2009	NJL	Review IDR questions	0.70	532.00
02/05/2009	NJL	Confer with D. Brockway and B. Hintmann	0.20	152.00
02/05/2009	NJL	Confer with B. Leonard regarding IDR IE-175	0.20	152.00
02/05/2009	DHB	Confer with N. Leyva and B. Hintmann	0.20	199.00
02/05/2009	BEH	Conference with D. Brockway and N. Leyva	0.20	133.00
02/06/2009	BL	Review IDR IE-175	0.60	264.00
02/10/2009	BL	Review IDR IE-175	0.90	396.00
02/10/2009	BL	Confer with N. Leyva regarding IDR IE-175	0.40	176.00
02/10/2009	BL	Revise IDR IE-175	0.80	352.00
02/10/2009	NJL	Confer with B. Leonard regarding IDR IE-175	0.40	304.00
02/16/2009	NJL	Draft memo regarding UK [REDACTED]	1.20	912.00
02/17/2009	BL	Confer with A. Currin regarding [REDACTED]	0.10	44.00

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Date	TKP	Description	Hours	Fees
02/17/2009	CWC	Technology management of factual data	1.10	308.00
02/17/2009	BL	Confer with N. Leyva regarding IDR IE-175	0.30	132.00
02/17/2009	BL	Review and revise IDR IE-175 and review documents for response	1.50	660.00
02/17/2009	NJL	Confer with B. Leonard regarding IDR IE-175	0.30	228.00
02/17/2009	AMO	Organize documents received from G. King (former Lehman) review	0.20	51.00
02/17/2009	AC	Confer with B. Leonard regarding technology management of factual data	0.10	32.50
02/17/2009	AC	Confer with C. Campbell regarding technology management of factual data	0.10	32.50
02/17/2009	SAD	Office conference with N. Leyva and B. Leonard regarding G. King (former Lehman) documents	0.20	163.00
02/17/2009	BL	Confer with S. Dillon and N. Leyva regarding G. King (former Lehman) documents	0.20	88.00
02/17/2009	NJL	Meet with S. Dillon and B. Leonard to discuss G. King (former Lehman) documents	0.20	152.00
02/17/2009	CWC	Conference with A. Currin regarding technology management of factual data	0.10	28.00
02/18/2009	BL	Review G. King (former Lehman) files	2.20	968.00
02/18/2009	BL	Confer with N. Leyva regarding G. King (former Lehman) files	0.40	176.00
02/18/2009	NJL	Confer with B. Leonard regarding G. King (former Lehman) files	0.40	304.00
02/18/2009	NJL	Review potential production documents	0.40	304.00
02/19/2009	NJL	Meet with B. Leonard regarding document production	0.60	456.00
02/19/2009	BL	Confer with N. Leyva regarding document and supplemental production	0.60	264.00
02/19/2009	BL	Revise IDR IE-175	0.20	88.00
02/19/2009	BL	Review G. King (former Lehman) files	3.00	1,320.00
02/19/2009	NJL	Continue review of G. King documents for production	0.30	228.00
02/19/2009	NJL	Review new IDR	0.10	76.00
02/19/2009	AMO	Update N. Leyva's IDR binder	0.20	51.00
02/19/2009	AMO	Organize IE-177 draft response	0.20	51.00
02/20/2009	SAD	Confer with N. Leyva regarding IDR IE-177 and IE-178	0.10	81.50

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Date	TKP	Description	Hours	Fees
02/20/2009	JHH	Review G. King (former Lehman) documents for production status	0.60	195.00
02/20/2009	BL	Review and catalogue files and documents for production	2.20	968.00
02/20/2009	BL	Confer with N. Leyva regarding document and supplemental production	0.90	396.00
02/20/2009	BL	Draft IDR IE-177	0.40	176.00
02/20/2009	NJL	Draft emails regarding IDR	0.40	304.00
02/20/2009	NJL	Confer with B. Leonard regarding supplemental production	0.90	684.00
02/20/2009	NJL	Confer with S. Dillon regarding IDR IE-177 and IE-178	0.10	76.00
02/22/2009	NJL	Review emails for production	1.60	1,216.00
02/22/2009	BL	Review and catalogue documents	1.00	440.00
02/22/2009	AC	Technology management of factual data	0.10	32.50
02/23/2009	CWC	Technology management of factual data	1.10	308.00
02/23/2009	BL	Revise IDR IE-175	1.50	660.00
02/24/2009	CWC	Technology management of factual data	0.90	252.00
02/24/2009	CPB	Review IDR response	0.20	179.00
02/24/2009	NJL	Confer with B. Leonard regarding IDR IE-175	1.00	760.00
02/24/2009	BL	Review documents for production	1.70	748.00
02/24/2009	BL	Confer with N. Leyva regarding IDR IE-175	1.00	440.00
02/24/2009	BL	Revise IDR IE-175	0.90	396.00
02/25/2009	CWC	Technology management of factual data	0.10	28.00
02/26/2009	NJL	Conference with S. Dillon regarding responses to IDRs IE-175 and IE-176	0.10	76.00
02/26/2009	BL	Review document for production	0.50	220.00
02/26/2009	SAD	Office conference with N. Leyva regarding responses to IDRs IE-175 and IE-176	0.10	81.50
02/27/2009	BL	Conference call with N. Leyva and B. Brier (former Lehman) regarding IDR IE-175	0.40	176.00
02/27/2009	AMO	Assist with organizing documents for upcoming production	1.40	357.00
02/27/2009	NJL	Call with B. Leonard and B. Brier (former Lehman) regarding IDR ID-175	0.40	304.00
02/27/2009	NJL	Review and revise email to B. Brier (Lehman) regarding IDR 175	0.10	76.00
Total:			48.50	\$24,873.00

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Name	Title	Hours	Rate	Amount
David H. Brockway	Partner	0.20	995.00	199.00
Christopher P. Bowers	Partner	0.60	895.00	537.00
Sheri A. Dillon	Partner	0.60	815.00	489.00
Natan J. Leyva	Partner	12.30	760.00	9,348.00
Brooke E. Hintmann	Associate	0.20	665.00	133.00
Bob Leonard	Associate	28.10	440.00	12,364.00
Alan Currin	CntrLitSupport	0.30	325.00	97.50
Jeannie H. Hensel	Paralegal V	0.60	325.00	195.00
Chad W. Campbell	Lit Sup Spec	3.30	280.00	924.00
Angela M. Owens	Paralegal II	2.30	255.00	586.50
Total:		48.50		\$24,873.00

Cost Date	Cost Description	Amount
02/28/09	19 Photocopies for the period 2/1 - 2/28/09	3.80
02/28/09	Scanned Documents - 1,084 pages at \$.15	162.60
Total:		\$166.40

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Date	TKP	Description	Hours	Fees
02/02/2009	AMO	Office conference with S. Dillon to discuss FOIA documents	0.20	51.00
02/02/2009	KRS	Discuss FOIA request with R. Madan, S. Dillon and R. Tidwell	0.20	112.00
02/02/2009	RM	Office conference with K. Stults, S. Dillon and R. Tidwell regarding FOIA request	0.20	179.00
02/02/2009	RM	Draft e-mail to K. Robbins (IRS) regarding FOIA	0.40	358.00
02/02/2009	RT	Office conference with R. Madan, K. Stults and S. Dillon regarding FOIA request	0.20	88.00
02/02/2009	SAD	Meet with R. Madan, K. Stults and R. Tidwell regarding FOIA request	0.20	163.00
02/02/2009	SAD	Confer with A. Owens regarding responses to FOIA requests	0.20	163.00
02/02/2009	SAD	Review prior FOIA requests and responses	0.20	163.00
02/02/2009	SAD	E-mail exchange with associates regarding document review	0.20	163.00
02/02/2009	SAD	E-mail exchange with J. Ciongoli (Lehman) regarding administrative claim	0.20	163.00
02/03/2009	RM	Telephone conference with J. Triolo (Lehman) regarding document review	0.30	268.50
02/03/2009	RM	Telephone conference with Milbank (D. Ponikvar) regarding request for information	0.30	268.50
02/03/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding various strategic issues	0.40	358.00
02/03/2009	RM	E-mails to A. Owens regarding materials to send to Creditors' Committee	0.30	268.50
02/03/2009	SAD	Review administrative claim in part	0.40	326.00
02/03/2009	SAD	Telephone conference with J. Ciongoli (Lehman), Z. Ramadan (Cesman) and S. Pai regarding administrative claim	0.30	244.50
02/03/2009	SP	Prepare for administrative claims conference call	1.00	440.00
02/03/2009	SP	Participate on call with S. Dillon, J. Ciongoli (Lehman), and Z Ramadan (Cesman) regarding administrative claim	0.30	132.00

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02/04/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding Creditors' Committee meeting	0.30	268.50
02/04/2009	RT	Draft letter to FOIA appeals	0.80	352.00
02/05/2009	CPB	Review exposure issues	0.60	537.00
02/06/2009	CPB	Confer with R. Madan regarding LBIE discovery	0.30	268.50
02/06/2009	RM	Review prior e-mail history regarding LBIE discovery	0.30	268.50
02/06/2009	RM	Office conference with C. Bowers regarding prior e-mail history regarding LBIE discovery	0.30	268.50
02/09/2009	KRS	Meet with S. Dillon to discuss [REDACTED]	0.20	112.00
02/09/2009	RT	Confer with S. Dillon regarding FOIA letter	0.30	132.00
02/09/2009	SAD	Office conference with K. Stults regarding [REDACTED]	0.20	163.00
02/09/2009	SAD	Review revised FOIA letter	0.20	163.00
02/09/2009	SAD	Meet with R. Tidwell to discuss FOIA letter	0.30	244.50
02/10/2009	KRS	Research regarding [REDACTED]	0.10	56.00
02/11/2009	KRS	Confer with V. Mears regarding research on [REDACTED]	0.10	56.00
02/11/2009	VM	Office conference with K. Stults regarding research on [REDACTED]	0.1	44.00
02/11/2009	VM	Office conference with D. Bohls (librarian) regarding research on [REDACTED]	0.1	44.00
02/13/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding [REDACTED]	0.40	358.00
02/13/2009	VM	Research regarding [REDACTED]	1.2	528.00
02/16/2009	KRS	Office conference with R. Madan regarding [REDACTED] and slides	0.20	112.00
02/16/2009	KRS	Confer with S. Dillon and R. Madan to prepare [REDACTED] presentation	1.40	784.00
02/16/2009	KRS	Create Lehman [REDACTED] presentation	5.60	3,136.00
02/16/2009	RM	Develop [REDACTED]	1.10	984.50
02/16/2009	RM	Review [REDACTED] and slides	0.60	537.00
02/16/2009	RM	Office conference with K. Stults regarding [REDACTED] and slide revisions	0.20	179.00
02/16/2009	RM	Office conference with S. Dillon and K. Stults to prepare [REDACTED]	1.40	1,253.00
02/16/2009	SAD	Office conference with K. Stults and R. Madan to prepare [REDACTED]	1.40	1,141.00
02/17/2009	KRS	Review Lehman [REDACTED] slides	0.40	224.00

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Date	TKP	Description	Hours	Fees
02/17/2009	RM	Telephone conference with S. Dillon regarding [REDACTED]	0.60	537.00
02/17/2009	RM	Review and revise [REDACTED] presentation	1.10	984.50
02/17/2009	SAD	Telephone conference with R. Madan regarding [REDACTED]	0.60	489.00
02/17/2009	SAD	Draft [REDACTED]	1.90	1,548.50
02/17/2009	SAD	Work on [REDACTED]	0.90	733.50
02/17/2009	VM	Conduct research regarding [REDACTED]	1.9	836.00
02/17/2009	VM	Office conference with D. Bohls (librarian) regarding research on [REDACTED]	0.1	44.00
02/18/2009	KRS	Prepare for Lehman [REDACTED] telephone call	0.70	392.00
02/18/2009	KRS	Conference call with R. Madan, S. Dillon, N. Leyva (in part) Lehman tax team regarding [REDACTED]	3.00	1,680.00
02/18/2009	NJL	Partial participation on telephone conference with J. Ciongoli (Lehman), B. Brier (Lehman), R. Madan, S. Dillon, and K. Stults regarding [REDACTED]	0.30	228.00
02/18/2009	RM	Prepare for [REDACTED] call	0.70	626.50
02/18/2009	RM	Telephone conference with S. Dillon, K. Stults, J. Ciongoli (Lehman), D. Steinberg (Lehman), B. Brier (former Lehman) regarding [REDACTED]	3.00	2,685.00
02/18/2009	SAD	Telephone conference with R. Madan, K. Stults, N. Leyva (in part), J. Ciongoli (Lehman), D. Steinberg (Lehman), B. Brier (Lehman) regarding [REDACTED]	3.00	2,445.00
02/18/2009	VM	Office conference with D. Bohls (librarian) regarding docket searches and conduct research regarding [REDACTED] s and e-mail K. Stults regarding status of research	0.5	220.00
02/19/2009	KRS	Office conference with R. Madan regarding [REDACTED]	0.30	168.00
02/19/2009	KRS	Revise [REDACTED] presentation	0.60	336.00
02/19/2009	KRS	Read and revise letter to IRS regarding appeals	0.70	392.00
02/19/2009	KRS	Office conferences with R. Madan regarding letter to IRS	0.60	336.00

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Date	TKP	Description	Hours	Fees
02/19/2009	RM	Office conference with K. Stults regarding [REDACTED]	0.30	268.50
02/19/2009	RM	Office conference with K. Stults regarding letter to IRS	0.60	537.00
02/19/2009	VM	Research [REDACTED]	3.2	1408.00
02/20/2009	KO	Meet with K. Stults regarding [REDACTED]	0.10	59.00
02/20/2009	KRS	Confer with K. Otero regarding [REDACTED]	0.10	56.00
02/20/2009	KRS	Revise [REDACTED] presentation and send to J. Ciongoli (Lehman)	2.40	1,344.00
02/20/2009	KRS	Office conference with V. Mears regarding [REDACTED]	0.30	168.00
02/20/2009	KRS	Discuss [REDACTED] with S. Dillon	0.10	56.00
02/20/2009	RM	Review and revise PowerPoint presentation regarding [REDACTED]	0.60	537.00
02/20/2009	SAD	Confer with K. Stults regarding [REDACTED]	0.10	81.50
02/20/2009	VM	Meet with K. Stults regarding [REDACTED]	0.3	132.00
02/20/2009	VM	Research [REDACTED] and prepare binder of examples of motions	1.5	660.00
02/23/2009	KRS	Provide [REDACTED] information to R. Madan	0.50	280.00
02/23/2009	RM	Non-working travel from Washington, DC to Jersey City, NJ for meeting with clients and S. Hoffman (Alvarez)	2.10	1,879.50
02/23/2009	RM	Review materials in preparation for meeting	0.60	537.00
02/23/2009	RM	Meeting with J. Ciongoli (Lehman) and S. Hoffman (Alvarez & Marsal) regarding [REDACTED] for refund claims	3.80	3,401.00
02/23/2009	RM	Office conference with J. Triolo (Lehman) regarding IRS IDRs	0.30	268.50
02/23/2009	RM	Non-working travel from Jersey City, NJ to Washington, DC after meeting with clients and S. Hoffman (Alvarez)	1.80	1,611.00
02/24/2009	KRS	Meet with R. Madan, S. Dillon regarding [REDACTED]	1.00	560.00
02/24/2009	RM	Meet with K. Stults and S. Dillon regarding [REDACTED]	1.00	895.00
02/24/2009	SAD	Office conference with R. Madan and K. Stults regarding [REDACTED]	1.00	815.00

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Date	TKP	Description	Hours	Fees
02/24/2009	VM	Office conference with K. Stults regarding [REDACTED]	0.2	88.00
02/24/2009	VM	Conduct legal research regarding [REDACTED]	1.5	660.00
02/25/2009	KRS	Revise [REDACTED] presentation	3.80	2,128.00
02/25/2009	KRS	Meet with V. Mears regarding [REDACTED]	0.20	112.00
02/25/2009	KRS	Research on [REDACTED]	0.40	224.00
02/25/2009	KRS	Meet with R. Madan regarding [REDACTED]	0.10	56.00
02/25/2009	KRS	Confer with V. Mears regarding [REDACTED] research	0.20	112.00
02/25/2009	RM	Meet with K. Stults regarding [REDACTED]	0.10	89.50
02/25/2009	VM	Confer with K. Stults regarding [REDACTED]	0.2	88.00
02/25/2009	VM	Research [REDACTED]	0.5	220.00
02/26/2009	CPB	Office conference with R. Madan and J. Magee regarding [REDACTED]	0.30	268.50
02/26/2009	JBM	Confer with R. Madan and C. Bowers regarding [REDACTED]	0.30	298.50
02/26/2009	KRS	Conference with R. Madan regarding [REDACTED]	0.70	392.00
02/26/2009	RM	Confer with J. Magee and C. Bowers regarding [REDACTED]	0.30	268.50
02/26/2009	RM	Revise PowerPoint regarding [REDACTED]	0.30	268.50
02/26/2009	RM	Office conference with K. Stults regarding [REDACTED]	0.70	626.50
02/26/2009	VM	Research [REDACTED] and confer with D. Bohls (reference librarian) regarding docket searches	0.6	264.00
02/27/2009	KRS	Revise [REDACTED] presentation	0.70	392.00
02/27/2009	KRS	Meet with V. Mears regarding [REDACTED]	0.20	112.00
02/27/2009	OPM	Review [REDACTED] presentation	0.30	153.00
02/27/2009	VM	Office conference with K. Stults regarding [REDACTED]	0.2	88.00
02/27/2009	VM	Research [REDACTED]	2.6	1144.00
Total			80.20	\$54,411.00

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Name	Title	Hours	Rate	Amount
John B. Magee	Partner	0.30	995.00	298.50
Christopher P. Bowers	Partner	1.20	895.00	1,074.00
Rajiv Madan	Partner	24.40	895.00	21,838.00
Sheri A. Dillon	Partner	11.30	815.00	9,209.50
Natan J. Leyva	Partner	0.30	760.00	228.00
Kevin Otero	Associate	0.10	590.00	59.00
Kevin R. Stults	Associate	24.80	560.00	13,888.00
Oren Margulies	Associate	0.30	510.00	153.00
Royce Tidwell	Associate	1.30	440.00	572.00
Sarah Pai	Associate	1.30	440.00	572.00
Veronica Mears	Associate	14.70	440.00	6,468.00
Angela M. Owens	Paralegal II	0.20	255.00	51.00
Total:		80.20		\$54,411.00

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Date	TKP	Description	Hours	Fees
02/03/2009	RM	Telephone conference with Linklaters (M. Warren) regarding LBIE documents	0.60	537.00
02/03/2009	RM	Review C. Bowers' e-mail to M. Warren (Linklaters) regarding LBIE documents	0.20	179.00
02/03/2009	RM	Review material to formulate requests for documents from Linklaters	0.80	716.00
02/03/2009	RM	Office conference with C. Bowers regarding formulating requests for documents from Linklaters	0.40	358.00
02/03/2009	RM	Telephone conference with E. Rousseau (former Lehman) regarding summons' response	0.20	179.00
02/03/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding summons' responses	0.30	268.50
02/03/2009	RM	Telephone conference with IRS regarding responses to summons	0.20	179.00
02/03/2009	CPB	Confer with R. Madan regarding Linklaters requests	0.40	358.00
02/04/2009	CPB	Telephone conference with Linklaters regarding meeting with [REDACTED]	0.40	358.00
02/04/2009	CPB	Draft email regarding meeting with [REDACTED]	0.40	358.00
02/04/2009	AMO	Confer with R. Madan regarding IRS summons relating to security trading computer systems	0.20	51.00
02/04/2009	AMO	Assist C. Bowers with IRS summons relating to [REDACTED]	0.20	51.00
02/04/2009	RM	Conference with A. Owens regarding IRS summons relating to security trading computer systems	0.20	179.00
02/04/2009	KO	Analyze and assess transactional data for upcoming meeting with [REDACTED]	2.00	1,180.00
02/05/2009	KO	Further analyze and assess transactional data for upcoming meeting with [REDACTED]	1.70	1,003.00
02/05/2009	KO	Office conference with A. Owens and F. Abdel-Nour regarding audit documents	0.20	118.00
02/05/2009	AMO	Review files for documents relating to [REDACTED]	2.10	535.50
02/05/2009	AMO	Receive and process Summons related to security trading computer systems	0.20	51.00

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02/05/2009	AMO	Office conference with K. Otero and F. Abdel-Nour regarding audit documents	0.20	51.00
02/05/2009	FA	Meet with K. Otero and A. Owens regarding audit documents	0.20	46.00
02/05/2009	RM	Revise letter to IRS regarding summonses	0.30	268.50
02/05/2009	RM	Office conference with K. Otero regarding letter to IRS regarding summonses	0.30	268.50
02/05/2009	RM	Review IDRs and summons	0.40	358.00
02/05/2009	KO	Confer with R. Madan regarding summonses	0.30	177.00
02/06/2009	SAD	Team meeting regarding summonses	0.60	489.00
02/06/2009	RM	Draft email to Linklaters (M. Warren) regarding LBIE discovery	0.90	805.50
02/06/2009	KRS	Attend team meeting regarding summonses	0.60	336.00
02/06/2009	KO	Attend team meeting regarding summonses	0.60	354.00
02/06/2009	AMO	Attend team meeting regarding summonses	0.60	153.00
02/06/2009	RT	Participate in team meeting regarding summons	0.60	264.00
02/06/2009	AMO	Meeting with K. Otero and R. Tidwell regarding Matter 750 IDR and [REDACTED]	0.30	76.50
02/06/2009	AMO	Meet with K. Otero regarding data retrieval and analysis for matter	0.70	178.50
02/06/2009	AMO	Organize IDRs for Matter 750 meeting per R. Madan	0.50	127.50
02/06/2009	KO	Further analyze and assess transactional data for R. Madan's meeting in London with [REDACTED] [REDACTED] regarding IRS summons for certain transactional data	3.00	1,770.00
02/06/2009	KO	Meet with A. Owens regarding data retrieval and analysis for matter	0.70	413.00
02/06/2009	RM	Meeting with S. Dillon, K. Otero, A. Owens, K. Rankin, R. Tidwell and K. Stults regarding summonses	0.60	537.00
02/06/2009	KO	Attend meeting with A. Owens and R. Tidwell regarding Matter 750 IDR and [REDACTED]	0.30	177.00
02/06/2009	RT	Meet with K. Otero and A. Owens regarding Matter 750 IDR responses	0.30	132.00
02/06/2009	RT	Research Matter 750 [REDACTED] [REDACTED]	1.00	440.00
02/06/2009	KLR	Team meeting regarding summonses	0.60	264.00

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Date	TKP	Description	Hours	Fees
02/07/2009	KO	Further analyze and assess transactional data for R. Madan's meeting in London with [REDACTED] regarding IRS summons for certain transactional data	2.20	1,298.00
02/08/2009	KO	Further analyze and assess transactional data for R. Madan's meeting in London with [REDACTED] regarding IRS summons for certain transactional data	3.70	2,183.00
02/09/2009	JHH	Update docket	0.10	32.50
02/09/2009	RT	Review data received from E. Rousseau (former Lehman)	0.70	308.00
02/09/2009	RT	Review [REDACTED] and [REDACTED] presentations	0.70	308.00
02/09/2009	AC	Assist K. Otero with accessing and saving archived case-related e-mails	0.20	65.00
02/09/2009	AMO	Meetings with K. Otero regarding transactional data requested by IRS	0.70	178.50
02/09/2009	AMO	Organize IDRs and responses binder for R. Tidwell	1.60	408.00
02/09/2009	AMO	Organize binder of data and analysis documentation to send to R. Madan	1.30	331.50
02/09/2009	KO	Further analyze and assess transactional data for R. Madan's meeting in London with [REDACTED] regarding IRS summons for certain transactional data	3.50	2,065.00
02/09/2009	KO	Confer with A. Owens regarding IRS request for transactional data	0.70	413.00
02/10/2009	AMO	Organize and compile audit documents	0.30	76.50
02/10/2009	KO	Continue analysis of transactional data for matter 750	1.70	1,003.00
02/11/2009	AMO	Organize background materials binder for R. Tidwell and K. Otero	2.40	612.00
02/11/2009	AMO	Confer with K. Otero regarding background materials binder	0.20	51.00
02/11/2009	KO	Confer with A. Owens regarding binder of background materials	0.20	118.00
02/11/2009	RT	Telephone conference with K. Otero regarding data collection in response to IDRs	0.20	88.00
02/11/2009	KO	Telephone call with R. Tidwell regarding data collection for response to IDRs	0.20	118.00
02/11/2009	KO	Further analysis of transactional data related to matter 750	1.80	1,062.00

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Date	TKP	Description	Hours	Fees
02/13/2009	RT	Meet with K. Otero regarding data collection for each trade	0.80	352.00
02/13/2009	KO	Confer with R. Tidwell about workplan and strategy for matter 750	0.80	472.00
02/13/2009	ABS	Create transaction diagram per K. Otero	1.30	299.00
02/13/2009	RM	Draft e-mails to Weil (R. Krasnow) and Alvarez & Marsal	0.70	626.50
02/17/2009	AMO	Format multiple Excel spreadsheets related to [REDACTED]	2.40	612.00
02/17/2009	AMO	Create binder of [REDACTED] for K. Otero & R. Tidwell	2.70	688.50
02/18/2009	AMO	Complete organization of [REDACTED] materials	4.20	1,071.00
02/18/2009	RM	E-mail exchange with M. Gillett (Alvarez & Marsal) regarding LBIE documentation	0.30	268.50
02/18/2009	KO	Further analyze transaction data	2.50	1,475.00
02/20/2009	RT	Meet with R. Madan and K. Otero regarding Matter 750 documentation status	0.20	88.00
02/20/2009	RM	Meeting with R. Tidwell and K. Otero regarding Matter 750 documentation status	0.20	179.00
02/20/2009	KO	Confer with R. Madan and R. Tidwell regarding matter 750 document status	0.20	118.00
02/23/2009	RM	Telephone conference with B. Brier (Lehman) regarding summons	0.30	268.50
02/25/2009	KO	Meet with R. Tidwell regarding Matter 750 documentation	3.00	1,770.00
02/25/2009	RT	Review [REDACTED]	4.00	1,760.00
02/25/2009	RT	Meet with K. Otero to review status of Matter 750 documentation	3.00	1,320.00
02/25/2009	KO	Further analyze transactional data for matter 750	4.40	2,596.00
02/26/2009	AC	Research production documents	0.20	65.00
02/26/2009	AMO	Multiple office conferences with K. Otero and R. Tidwell regarding Matter 750 documentation	0.40	102.00
02/26/2009	AMO	Reformat Excel spreadsheets for Matter 750	0.60	153.00
02/26/2009	AMO	Review Matter 750 documentation related to prior IRS presentations	1.20	306.00
02/26/2009	AMO	Update production log	0.30	76.50
02/26/2009	AMO	Assist with sending letter to T. Taggart (IRS)	0.50	127.50

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Date	TKP	Description	Hours	Fees
02/26/2009	AMO	Assist with previously produced documents per R. Tidwell	0.30	76.50
02/26/2009	AMO	Organize documentation related to indemnification agreements per K. Otero	0.50	127.50
02/26/2009	AMO	Assist with PSI report per R. Tidwell	0.20	51.00
02/26/2009	RT	Participate in office conferences with K. Otero and A. Owens regarding Matter 750 documentation	0.40	176.00
02/26/2009	RT	Review trade data for [REDACTED]	7.00	3,080.00
02/26/2009	RM	Office conference with K. Otero and R. Tidwell regarding Matter 750	1.30	1,163.50
02/26/2009	RM	Revise letter to IRS	0.40	358.00
02/26/2009	RT	Meet with R. Madan and K. Otero regarding Matter 750	1.30	572.00
02/26/2009	KO	Multiple office conferences with K. Otero and A. Owens regarding documentation for Matter 750	0.40	236.00
02/26/2009	KO	Further analyze transactional data for Matter 750	3.70	2,183.00
02/26/2009	KO	Draft letter to IRS regarding Matter 750	0.30	177.00
02/26/2009	KO	Review and analyze transactional documents for response to IDR IE-171	1.00	590.00
02/26/2009	KO	Confer with R. Madan and R. Tidwell regarding Matter 750	1.30	767.00
02/27/2009	KO	Review and analyze transactional documents for response to IDR IE-171	1.20	708.00
02/27/2009	KO	Further analyze transactional data for Matter 750	5.30	3,127.00
02/27/2009	KO	Confer with A. Currin regarding technology management of factual data	0.30	177.00
02/27/2009	RT	Meet with A. Currin regarding technology management of factual data	0.20	88.00
02/27/2009	RT	Review Matter 750 data productions to IRS	7.70	3,388.00
02/27/2009	CWC	Technology management of factual data	0.90	252.00
02/27/2009	AC	Technology management of factual data	3.20	1,040.00
02/27/2009	AC	Conference with K. Otero regarding technology management of factual data	0.30	97.50
02/27/2009	AC	Conference with R. Tidwell regarding technology management of factual data	0.20	65.00
Total:			118.30	\$58,358.00

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Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	1.20	895.00	1,074.00
Rajiv Madan	Partner	8.60	895.00	7,697.00
Sheri A. Dillon	Partner	0.60	815.00	489.00
Kevin Otero	Associate	47.20	590.00	27,848.00
Kevin R. Stults	Associate	0.60	560.00	336.00
Kiara L. Rankin	Associate	0.60	440.00	264.00
Royce Tidwell	Associate	28.10	440.00	12,364.00
Alan Currin	CntrLitSupport	4.10	325.00	1,332.50
Jeannie H. Hensel	Paralegal V	0.10	325.00	32.50
Chad W. Campbell	Lit Sup Spec	0.90	280.00	252.00
Angela M. Owens	Paralegal II	24.80	255.00	6,324.00
Alexandra B. Sakason	Paralegal I	1.30	230.00	299.00
Francesca Abdel-Nour	Paralegal I	0.20	230.00	46.00
Total:		118.3		\$58,358.00

Cost Date	Cost Description	Amount
01/07/09	Long-distance telephone expenses for R. Madan while on travel	71.20
02/05/09	Messenger/Courier - FEDERAL EXPRESS - sent on 02/05/09 to Timothy Taggart, IRS	10.61
02/09/09	Messenger/Courier - FEDERAL EXPRESS - sent on 02/09/2009 to R. Madan, London	154.38
02/28/09	3,126 Photocopies for the period 2/1 - 2/28/09	625.20
02/28/09	108 Color Photocopies for the period 2/1 - 2/28/09	32.40
Total:		\$893.79

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Re: Matter 798

Date	TKP	Description	Hours	Fees
02/02/2009	AMO	Organize and compile audit documents	0.30	76.50
02/19/2009	BL	Review G. King (former Lehman) files	1.60	704.00
02/20/2009	BL	Confer with A. Bahar regarding production	0.10	44.00
02/20/2009	BL	Confer with A. Bahar and B. Hintmann regarding production	0.10	44.00
02/20/2009	BEH	Office conference with A. Bahar and B. Leonard regarding document production	0.10	66.50
02/20/2009	AB	Confer with B. Leonard regarding production	0.10	35.50
02/20/2009	AB	Confer with B. Leonard and B. Hintmann regarding production	0.10	35.50
02/20/2009	AB	Review documents for production	7.10	2,520.50
02/21/2009	AB	Review documents for production	10.00	3,550.00
02/22/2009	BL	Review and catalogue documents	0.70	308.00
02/23/2009	SAD	Office conference with B. Leonard regarding document review and proposed production	0.30	244.50
02/23/2009	AB	Perform document review	6.20	2,201.00
02/23/2009	BL	Review and catalogue documents	1.40	616.00
02/23/2009	BL	Office conference with S. Dillon regarding additional files	0.30	132.00
02/24/2009	BL	Review handwritten notes	0.40	176.00
02/24/2009	BL	Review and catalogue documents	0.40	176.00
02/24/2009	BEH	Review tax computations for Matter 798	0.20	133.00
02/24/2009	CWC	Technology management of factual data	1.30	364.00
02/25/2009	CWC	Technology management of factual data	1.10	308.00
02/25/2009	BEH	Review tax computations for matter 798	0.20	133.00
02/26/2009	AMO	Assist with IDRs IE-127 and IE-169 per B. Hintmann	0.20	51.00
02/26/2009	SAD	Office conference with B. Hintmann regarding responses to IDR IE-127, IE-136, IE-169	0.30	244.50
02/26/2009	BEH	Confer with S. Dillon regarding responses to IDRs IE-127, IE-136, IE-169	0.30	199.50
02/26/2009	BEH	Review outstanding IDRs IE-126 and IE-137	0.30	199.50
02/26/2009	CWC	Technology management of factual data	2.10	588.00

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Date	TKP	Description	Hours	Fees
	Total:		35.20	\$13,150.50

Name	Title	Hours	Rate	Amount
Sheri A. Dillon	Partner	0.60	815.00	489.00
Brooke E. Hintmann	Associate	1.10	665.00	731.50
Bob Leonard	Associate	5.00	440.00	2,200.00
Ardrelle Bahar	Staff Attorney	23.50	355.00	8,342.50
Chad W. Campbell	Lit Sup Spec	4.50	280.00	1,260.00
Angela M. Owens	Paralegal II	0.50	255.00	127.50
	Total:	35.20		\$13,150.50

Cost Date	Cost Description	Amount
02/05/09	Messenger/Courier - FEDERAL EXPRESS - received from La Toya Owens, Matter 810 Capital	9.19
02/05/09	Messenger/Courier - FEDERAL EXPRESS - received from La Toya Owens, Matter 810 Capital	9.19
02/28/09	Scanned Documents - 403 pages at \$.15	60.45
Total:		\$ 78.83

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Re: Matter 799

Date	TKP	Description	Hours	Fees
02/04/2009	BL	Review IDR IE-176	0.60	264.00
02/04/2009	NJL	Review IDR IE-176	0.10	76.00
02/05/2009	BL	Conference call with B. Brier (Lehman), J. Wong (Lehman) and N. Leyva regarding IDR IE-176	0.50	220.00
02/05/2009	NJL	Confer with B. Brier (Lehman), J. Wong (Lehman), and B. Leonard regarding IDR IE-176	0.50	380.00
02/05/2009	AMO	Organize draft response to IDR IE-176	0.30	76.50
02/05/2009	AMO	Update IDR binder for N. Leyva	0.30	76.50
02/17/2009	AMO	Organize documents received from G. King (former Lehman) review	0.20	51.00
02/19/2009	AMO	Update N. Leyva's IDR binder	0.20	51.00
02/19/2009	AMO	Organize IE-178 draft response	0.20	51.00
02/19/2009	BL	Review and outline G. King (former Lehman) files	0.50	220.00
02/19/2009	NJL	Review new IDR	0.10	76.00
02/20/2009	AC	Technology management of factual data	0.30	97.50
02/20/2009	JHH	Review G. King (former Lehman) documents for production status	0.30	97.50
02/20/2009	BL	Review and catalogue documents for production	2.40	1,056.00
02/20/2009	BL	Draft IDR IE-178	1.10	484.00
02/20/2009	SAD	Review IDR IE-177 and IE-178	0.50	407.50
02/20/2009	NJL	Confer with S. Dillon regarding IDR IE-177 and IE-178	0.10	76.00
02/20/2009	SAD	Confer with N. Leyva regarding IDR IE-177 and IE-178	0.10	81.50
02/22/2009	NJL	Review documents for production	0.90	684.00
02/22/2009	BL	Review and catalogue documents	1.50	660.00
02/22/2009	AC	Technology management of factual data	0.10	32.50
02/23/2009	BL	Revise IDR IE-176	1.70	748.00
02/24/2009	CWC	Technology management of factual data	0.70	196.00
02/24/2009	NJL	Confer with B. Leonard regarding IDR IE-176	0.70	532.00
02/24/2009	BL	Confer with N. Leyva regarding IDR IE-176	0.70	308.00
02/24/2009	BL	Revise IDR IE-176	0.60	264.00
02/25/2009	CWC	Technology management of factual data	0.20	56.00

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Date	TKP	Description	Hours	Fees
02/25/2009	NJL	Review Matter 799 IDR responses	0.40	304.00
02/26/2009	NJL	Conference with S. Dillon regarding response to IDRs IE-176 and IE-178	0.10	76.00
02/26/2009	BL	Review documents for production	0.50	220.00
02/26/2009	SAD	Office conference with N. Leyva regarding response to IDRs IE-176 and 178	0.10	81.50
02/27/2009	BL	Revise IDR IE-176	0.10	44.00
02/27/2009	FA	Assist in organizing the documents for potential production	1.50	345.00
Total:			18.10	\$8,393.00

Name	Title	Hours	Rate	Amount
Sheri A. Dillon	Partner	0.70	815.00	570.50
Natan J. Leyva	Partner	2.90	760.00	2,204.00
Bob Leonard	Associate	10.20	440.00	4,488.00
Alan Currin	CntrLitSupport	0.40	325.00	130.00
Jeannie H. Hensel	Paralegal V	0.30	325.00	97.50
Chad W. Campbell	Lit Sup Spec	0.90	280.00	252.00
Angela M. Owens	Paralegal II	1.20	255.00	306.00
Francesca Abdel-Nour	Paralegal I	1.50	230.00	345.00
Total:		18.10		\$8,393.00

Cost Date	Cost Description	Amount
02/28/09	32 Photocopies for the period 2/1 - 2/28/09	6.40
02/28/09	Scanned Documents - 335 pages at \$.15	50.25
Total:		\$56.65

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Re: Matter 801

Date	TKP	Description	Hours	Fees
02/19/2009	CM	Review hard copy materials to determine whether production is necessary	1.00	510.00
02/23/2009	CM	Review hard copy materials for potential production	0.60	306.00
02/24/2009	CM	Review hard copy materials and sort for production and withholding	4.60	2,346.00
Total:			6.20	\$3,162.00

Name	Title	Hours	Rate	Amount
Christopher Murphy	Associate	6.20	510.00	3,162.00
Total:		6.20		\$3,162.00

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Re: Matter 810

Date	TKP	Description	Hours	Fees
02/19/2009	AMO	Assist R. Tidwell with G. King (former Lehman) documentation	0.10	25.50
02/19/2009	RT	Review of G. King (former Lehman) documents	0.10	44.00
02/20/2009	RT	Review documents from G. King (former Lehman) files	1.00	440.00
02/20/2009	JHH	Review G. King (former Lehman) documents for production status	0.30	97.50
02/24/2009	CWC	Technology management of factual data	0.60	168.00
02/25/2009	CWC	Technology management of factual data	0.10	28.00
02/25/2009	MR	Review production status of G. King documents	2.00	560.00
Total:			4.20	\$1,363.00

Name	Title	Hours	Rate	Amount
Royce Tidwell	Associate	1.10	440.00	484.00
Jeannie H. Hensel	Paralegal V	0.30	325.00	97.50
Chad W. Campbell	Lit Sup Spec	0.70	280.00	196.00
Mark Ross	Paralegal III	2.00	280.00	560.00
Angela M. Owens	Paralegal II	0.10	255.00	25.50
Total:		4.20		\$1,363.00

Cost Date	Cost Description	Amount
02/28/09	Scanned Documents - 88 pages at \$.15	13.20
Total:		\$13.20

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Re: Matter 811

Date	TKP	Description	Hours	Fees
02/20/2009	MAA	Reviewing documents received from G. King (former Lehman) for purposes of responding to IRS IDRs	1.40	784.00
02/20/2009	AC	Technology management of factual data	0.40	130.00
02/20/2009	JHH	Review G. King (former Lehman) documents for production status	0.80	260.00
02/21/2009	MR	Review production status of G. King documents	1.30	364.00
02/22/2009	MAA	Review documents from G. King (former Lehman) to determine if they are responsive to previously submitted IDRs	2.60	1,456.00
02/23/2009	JHH	Review G. King (former Lehman) documents for production	2.20	715.00
02/24/2009	CWC	Technology management of factual data	0.70	196.00
02/25/2009	CWC	Technology management of factual data	0.10	28.00
Total:			9.50	\$3,933.00

Name	Title	Hours	Rate	Amount
Michelle A. Abroms	Associate	4.00	560.00	2,240.00
Alan Currin	CntrLitSupport	0.40	325.00	130.00
Jeannie H. Hensel	Paralegal V	3.00	325.00	975.00
Chad W. Campbell	Lit Sup Spec	0.80	280.00	224.00
Mark Ross	Paralegal III	1.30	280.00	364.00
Total:		9.50		\$3,933.00

Cost Date	Cost Description	Amount
02/28/09	Scanned Documents - 111 pages at \$.15	16.65
Total:		\$16.65

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Re: Matter 849

Date	TKP	Description	Hours	Fees
02/02/2009	CPB	Telephone conference with O. Margulies regarding [REDACTED]	0.20	179.00
02/02/2009	CPB	Review research regarding [REDACTED]	0.60	537.00
02/02/2009	NJL	Review [REDACTED] to prepare for London trip	0.80	608.00
02/02/2009	OPM	Legal research regarding [REDACTED]	1.90	969.00
02/02/2009	OPM	Phone call with C. Bowers regarding [REDACTED]	0.20	102.00
02/03/2009	OPM	Legal research regarding [REDACTED]	2.10	1,071.00
02/03/2009	OPM	Legal research regarding [REDACTED]	3.20	1,632.00
02/03/2009	OPM	Meeting with C. Bowers regarding [REDACTED]	0.20	102.00
02/03/2009	CPB	Review research regarding [REDACTED]	0.30	268.50
02/03/2009	CPB	Confer with O. Margulies regarding [REDACTED]	0.20	179.00
02/03/2009	NJL	Confer with C. Bowers regarding [REDACTED]	0.20	152.00
02/03/2009	NJL	Review [REDACTED]	0.10	76.00
02/03/2009	CPB	Office conference with N. Leyva regarding e-mails	0.20	179.00
02/04/2009	JHH	Review of all active transactions document management plans	1.20	390.00
02/04/2009	OPM	Legal research regarding [REDACTED]	4.20	2,142.00
02/05/2009	OPM	Legal research regarding [REDACTED]	1.40	714.00
02/05/2009	OPM	Draft summary of legal research regarding [REDACTED]	1.10	561.00
02/09/2009	SAD	Telephone conference with B. Brier (Lehman) regarding G. King (former Lehman) materials	0.30	244.50
02/09/2009	OPM	Legal research regarding [REDACTED]	2.20	1,122.00
02/09/2009	OPM	Draft outline summarizing research of [REDACTED]	2.60	1,326.00
02/10/2009	SAD	E-mail exchanges with B. Brier (Lehman) regarding G. King (former Lehman) documents and other discovery issues	0.20	163.00
02/12/2009	AMO	Non working travel time from Washington DC to New York for client meeting and document review	3.70	943.50

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Date	TKP	Description	Hours	Fees
02/12/2009	AMO	Review G. King (former Lehman) files with B. Brier (Lehman), J. Wong (Lehman) and B. Leonard	2.50	637.50
02/12/2009	AMO	Continue review of G. King (former Lehman) files with B. Leonard	3.00	765.00
02/12/2009	SAD	Conduct high level survey of G. King (former Lehman) boxes in order to organize document review for team	0.50	407.50
02/12/2009	SAD	Meet with B. Brier (Lehman) and J. Wong (Lehman) regarding G. King (former Lehman) materials	0.30	244.50
02/12/2009	BL	Non-working travel time from Washington DC to New York for client meeting and document review	2.00	880.00
02/12/2009	BL	Review G. King (former Lehman) files with B. Brier (Lehman), J. Wong (Lehman), and A. Owens	2.50	1,100.00
02/12/2009	BL	Review G. King (former Lehman) files with A. Owens	3.00	1,320.00
02/13/2009	AMO	Complete review of G. King documents with B. Leonard	2.00	510.00
02/13/2009	BL	Review G. King (former Lehman) files with A. Owens	2.00	880.00
02/13/2009	BL	Non-working travel time from New York to Washington DC after client meeting and document review	2.50	1,100.00
02/13/2009	BL	Draft memorandum re: G. King (former Lehman) file review	0.40	176.00
02/13/2009	AMO	Coordinate with office services to ship packages to DC office and to J. Wong (Lehman)	0.20	51.00
02/13/2009	AMO	Non working travel time from New York to Washington DC after client meeting and document review	3.00	765.00
02/13/2009	AMO	E-mail exchanges with S. Dillon regarding completion of document review and shipment of boxes	0.20	51.00
02/13/2009	SAD	Exchange e-mails with A. Owens regarding document review and boxes	0.20	163.00
02/16/2009	OPM	Legal research regarding [REDACTED]	0.60	306.00
02/16/2009	OPM	Draft e-mails summarizing research regarding [REDACTED]	0.20	102.00
02/16/2009	SAD	Draft history of coordination efforts with LBIE through [REDACTED] and Linklaters for discovery purposes	2.80	2,282.00
02/16/2009	CPB	Review and revise memo from O. Margulies regarding 905(c)	2.80	2,506.00
02/17/2009	CPB	Meeting with O. Margulies regarding [REDACTED]	0.30	268.50
02/17/2009	SAD	Complete memorandum regarding history of coordination with LBIE and data needed	1.60	1,304.00
02/17/2009	OPM	Meeting with C. Bowers regarding [REDACTED]	0.30	153.00

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Date	TKP	Description	Hours	Fees
02/17/2009	CPB	Review [REDACTED] research	0.30	268.50
02/17/2009	BL	Draft e-mail regarding document review	0.20	88.00
02/17/2009	AMO	Coordinate with office services to arrange for copying 10 boxes of documents received from G. King (former Lehman) review	0.30	76.50
02/18/2009	AMO	Phone conferences with office services regarding G. King review documents	0.30	76.50
02/18/2009	AMO	Confer with B. Leonard regarding draft responses for IDR IE-152, IE-173, IE-175, and IE-176	0.20	51.00
02/18/2009	BL	Confer with A. Owens regarding responses for IDR IE-152, IDR IE-173, IDR IE-175, IDR IE-176	0.20	88.00
02/18/2009	SAD	Office conference with C. Bowers regarding agenda for J. Triolo (Lehman) meeting	0.30	244.50
02/18/2009	CPB	Office conference with S. Dillon regarding agenda for J. Triolo (Lehman) meeting	0.30	268.50
02/19/2009	AMO	Office conference with F. Abdel-Nour to discuss G. King (former Lehman) documentation	0.20	51.00
02/19/2009	AMO	Confer with B. Leonard regarding G. King documentation	0.20	51.00
02/19/2009	AMO	Organize G. King documentation by transaction	3.80	969.00
02/19/2009	AMO	Organize information for C. Campbell and A. Currin regarding upcoming productions of G. King documents	0.30	76.50
02/19/2009	FA	Discussion with A. Owens regarding G. King (former Lehman) documents	0.20	46.00
02/19/2009	NJL	Review G. King documents	0.50	380.00
02/19/2009	BL	Confer with A. Owens regarding G. King documents	0.20	88.00
02/19/2009	OPM	Legal research regarding [REDACTED]	0.40	204.00
02/19/2009	OPM	Draft outline summarizing research regarding [REDACTED]	0.60	306.00
02/20/2009	JHH	Review procedures for cataloging and producing G. King (former Lehman) documents	1.20	390.00
02/20/2009	BL	Confer with S. Dillon regarding production	0.20	88.00
02/20/2009	SAD	Meet with B. Leonard regarding production	0.20	163.00
02/20/2009	NJL	Conference with B. Leonard regarding supplemental production	0.20	152.00
02/20/2009	NJL	Conference with R. Madan regarding supplemental production	0.20	152.00

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Date	TKP	Description	Hours	Fees
02/20/2009	RM	Office conference with N. Leyva regarding supplemental production	0.20	179.00
02/20/2009	BL	Confer with N. Leyva regarding supplemental production	0.20	88.00
02/20/2009	SAD	Provide guidance to associates review of newly received G. King (former Lehman) documents	0.40	326.00
02/22/2009	OPM	Legal research regarding [REDACTED]	2.60	1,326.00
02/22/2009	OPM	Draft outline summarizing research regarding [REDACTED]	3.40	1,734.00
02/23/2009	BL	Review G. King (former Lehman) files with F. Abdel-Nour	1.20	528.00
02/23/2009	BL	Review additional G. King (former Lehman) files	1.40	616.00
02/23/2009	FA	Work with B. Leonard to identify relevant structured transaction documents located in G. King's (former Lehman) files	1.20	276.00
02/23/2009	SAD	Office conference with C. Bowers regarding [REDACTED] for completing all IDRs by IRS deadline	0.40	326.00
02/23/2009	OPM	Legal research regarding [REDACTED]	1.70	867.00
02/23/2009	OPM	Draft outline summarizing research regarding [REDACTED]	1.10	561.00
02/23/2009	CPB	Office conference with S. Dillon regarding international IDRs	0.40	358.00
02/24/2009	OPM	Legal research regarding [REDACTED]	0.30	153.00
02/24/2009	OPM	Draft outline summarizing research regarding [REDACTED]	0.20	102.00
02/24/2009	BL	Office conference with A. Owens regarding document production	0.10	44.00
02/24/2009	AMO	Office conference with B. Leonard regarding document production	0.10	25.50
02/24/2009	AMO	Office conference with J. Hensel and A. Currin regarding production status of G. King (former Lehman) documents across all transactions	0.50	127.50
02/24/2009	CWC	Confer with A. Owens regarding document review	0.30	84.00
02/24/2009	AMO	Confer with C. Campbell regarding multiple transaction documents	0.30	76.50
02/24/2009	SAD	Office conference with B. Leonard regarding boxes	0.40	326.00

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Date	TKP	Description	Hours	Fees
02/24/2009	JHH	Office conference with A. Owens and A. Currin regarding production status of G. King (former Lehman) documents across all transactions	0.50	162.50
02/24/2009	AC	Office conference with J. Hensel and A. Owens regarding status and ongoing process for G. King (former Lehman) documents	0.50	162.50
02/24/2009	BL	Office conference with S. Dillon regarding boxes	0.40	176.00
02/25/2009	SAD	Revise file memorandum regarding [REDACTED]	0.90	733.50
02/25/2009	SAD	Review newly-issued IRS guidance	0.40	326.00
02/25/2009	OPM	Legal research regarding [REDACTED]	4.00	2,040.00
02/25/2009	OPM	Draft outline summarizing research regarding [REDACTED]	3.60	1,836.00
02/26/2009	SAD	Telephone conference with B. Brier (Lehman) regarding history of various Lehman business groups and approval authority	0.50	407.50
02/26/2009	CPB	Review and revise [REDACTED] memo	1.80	1,611.00
02/26/2009	JHH	Update status of document review and production schedule	0.60	195.00
02/27/2009	JHH	Update status of document review and production schedule	0.20	65.00
02/27/2009	CWC	Confer with A. Owens regarding upcoming production documentation	0.30	84.00
02/27/2009	FA	Confer with A. Owens regarding the potential production of structured transaction documents	0.30	69.00
02/27/2009	AMO	Confer with C. Campbell regarding upcoming production documentation	0.30	76.50
02/27/2009	AMO	Confer with F. Abdel-Nour regarding upcoming production documentation	0.30	76.50
Total:			101.50	\$50,055.00

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	7.40	895.00	6,623.00
Rajiv Madan	Partner	0.20	895.00	179.00
Sheri A. Dillon	Partner	9.40	815.00	7,661.00
Natan J. Leyva	Partner	2.00	760.00	1,520.00
Oren Margulies	Associate	38.10	510.00	19,431.00

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Name	Title	Hours	Rate	Amount
Bob Leonard	Associate	16.50	440.00	7,260.00
Alan Currin	CntrLitSupport	0.50	325.00	162.50
Jeannie H. Hensel	Paralegal V	3.70	325.00	1,202.50
Chad W. Campbell	Lit Sup Spec	0.60	280.00	168.00
Angela M. Owens	Paralegal II	21.40	255.00	5,457.00
Francesca Abdel-Nour	Paralegal I	1.70	230.00	391.00
Total:		101.50		\$50,055.00

Cost Date	Cost Description	Amount
02/12/09	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 02/12/09 from residence to DCA (S. Dillon)	97.20
02/12/09	Lodging for B. Leonard while in New York for client meetings and document review	416.62
02/12/09	Meals - SEAMLESS WEB PROFESSIONAL SOLUTIONS INC Client Meeting on 02/12/09 S. Dillon	145.20
02/13/09	Roundtrip airfare plus agency fees for B. Leonard	538.90
02/13/09	Roundtrip airfare plus agency fees for A. Owens	538.90
02/13/09	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 02/13/09 from DCA to 1919 M Street (R. Madan)	54.00
02/13/09	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 02/13/09 from DCA to 1919 M Street (A. Owens)	84.00
02/13/09	Cab fare for A. Owens and B. Leonard from McKee Nelson NYO to LaGuardia Airport	35.90
02/13/09	Lodging for A. Owens while in New York for client meetings and document review	416.62
02/13/09	Meals for A. Owens while in NY for client meetings and document review	15.93
02/13/09	Meals - SEAMLESS WEB PROFESSIONAL SOLUTIONS INC Meeting on 02/13/09 S. Dillon	49.38

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Cost Date	Cost Description	Amount
02/17/09	Offsite printing/duplicating - DOCUMENT TECHNOLOGIES, INC. - D Work - heavy litigation copying (35,849 copies @.16ea) & slipsheets (825 @.05ea)	6,109.27
02/28/09	11,319 Photocopies for the period 2/1 - 2/28/09	2,263.80
Total:		\$10,765.72

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Re: Matter 900

Date	TKP	Description	Hours	Fees
02/02/2009	KRS	Pre-conference with R. Madan and M. Desmond regarding [REDACTED]	0.30	168.00
02/02/2009	KRS	Telephone conference with R. Madan, M. Desmond and other Neuberger parties regarding [REDACTED]	1.10	616.00
02/02/2009	KRS	Research on penalties and [REDACTED]	0.60	336.00
02/02/2009	RM	Pre-conference with K. Stults and M. Desmond regarding [REDACTED]	0.30	268.50
02/02/2009	RM	Telephone conference with K. Stults, M. Desmond, Weil, Proskauer, Neuberger and Lehman parties regarding [REDACTED]	1.10	984.50
02/02/2009	MD	Review [REDACTED] outline and authorities for call	0.40	380.00
02/02/2009	MD	Pre-conference call meeting with R. Madan, K. Stults regarding [REDACTED]	0.30	285.00
02/02/2009	MD	Conference call with R. Madan, K. Stults and other Neuberger parties regarding [REDACTED]	1.10	1,045.00
02/04/2009	KRS	Office conference with M. Desmond regarding [REDACTED] and [REDACTED] issues	0.20	112.00
02/04/2009	KRS	Telephone conference with M. Desmond, K. Cooper (Weil), B. Frastai (Weil), and S. Rosow (Proskauer) regarding [REDACTED] issues	0.80	448.00
02/04/2009	MD	Conference calls with K. Cooper (Weil), R. Frastai (Weil), S. Rosow (Proskauer) and K. Stults regarding [REDACTED] issues	0.80	760.00
02/04/2009	MD	Discuss [REDACTED] and [REDACTED] issues with K. Stults	0.20	190.00
02/04/2009	MD	Review outline of [REDACTED]	0.30	285.00
02/04/2009	KRS	Review proposed [REDACTED] for Neuberger Berman sale	0.20	112.00
02/05/2009	MD	Conference calls with K. Cooper (Weil), R. Frastai (Weil), S. Rosow (Proskauer), R. Madan and K. Stults regarding [REDACTED] issues	0.60	570.00
02/05/2009	RM	Conference call with K. Cooper (Weil), R. Frastai (Weil), S. Rosow (Proskauer), M. Desmond and K. Stults regarding [REDACTED] issues	0.60	537.00

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Date	TKP	Description	Hours	Fees
02/05/2009	KRS	Conference calls with K. Cooper (Weil), R. Frastai (Weil), S. Rosow (Proskauer), R. Madan and M. Desmond regarding [REDACTED] issues	0.60	336.00
02/11/2009	MD	Conference call with Weil Gotshal lawyers and Neuberger Berman management regarding [REDACTED] issues	0.30	285.00
02/11/2009	MD	Conference call with Weil Gotshal and Proskauer Rose lawyers regarding [REDACTED] issues	1.10	1,045.00
02/11/2009	MD	Follow-up conference call with Weil Gotshal lawyers and Neuberger Berman management regarding [REDACTED] issues	0.50	475.00
02/13/2009	MD	Conference call with Weil Gotshal lawyers and regulatory counsel on FINRA submission and [REDACTED] issues	0.70	665.00
02/13/2009	MD	Review and comment on [REDACTED]	0.50	475.00
02/13/2009	MD	Telephone call with R. Frastai (Weil) regarding approaches to [REDACTED]	0.40	380.00
02/13/2009	KRS	Review [REDACTED] memorandum	0.80	448.00
02/13/2009	RM	Review [REDACTED] regarding [REDACTED]	0.30	268.50
Total:			14.10	\$11,474.50

Name	Title	Hours	Rate	Amount
Michael Desmond	Partner	7.20	950.00	6,840.00
Rajiv Madan	Partner	2.30	895.00	2,058.50
Kevin R. Stults	Associate	4.60	560.00	2,576.00
Total:		14.10		\$11,474.50

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Re: General Administrative

Date	TKP	Description	Hours	Fees
02/04/2009	JHH	Review January pro forma in light of bankruptcy guidelines	3.10	1,007.50
02/05/2009	JHH	Review January pro forma in light of bankruptcy guidelines	4.80	1,560.00
02/09/2009	AML	Meet with J. Hensel and T. Howard (secretarial manager) (in part) regarding time entry issues	0.50	220.00
02/09/2009	AML	Draft e-mail to T. Howard (secretarial manager) regarding examples and items for secretaries to focus on when entering time descriptions	0.60	264.00
02/09/2009	JHH	Meet with A. Laughlin and T. Howard (in part) regarding time entry issues	0.50	162.50
02/10/2009	AML	Review J. Hensel comments on monthly statement and respond regarding revisions	1.00	440.00
02/10/2009	JHH	Finalize initial review of January pro forma	1.50	487.50
02/25/2009	JHH	Work on issues involving prior billing statements	1.60	520.00
Total:			13.60	\$4,661.50

Name	Title	Hours	Rate	Amount
Anne Laughlin	Associate	2.10	440.00	924.00
Jeannie H. Hensel	Paralegal V	11.5	325.00	3,737.50
Total:		13.60		\$4,661.50

Cost Date	Cost Description	Amount
02/28/09	128 Photocopies for the period 2/1 - 2/28/09	25.60
Total:		\$25.60

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Re: Fee Application Preparation

Date	TKP	Description	Hours	Fees
02/02/2009	AML	Review and revise draft interim fee application	1.60	704.00
02/02/2009	AML	Telephone conference with K. Otero to review draft interim fee application	0.40	176.00
02/02/2009	AML	Prepare draft interim fee application, exhibits and related materials for S. Dillon's review	0.30	132.00
02/02/2009	KO	Review and revise fee application	1.00	590.00
02/02/2009	KO	Telephone conference with A. Laughlin regarding draft interim fee application	0.40	236.00
02/08/2009	AML	Review monthly statement time entry descriptions for confidentiality and privilege	3.50	1,540.00
02/09/2009	KO	Review bill for privilege and confidentiality purposes	1.00	590.00
02/09/2009	AML	Continue to review time entry descriptions in monthly statement for confidentiality and privilege purposes	5.60	2,464.00
02/09/2009	AML	Telephone conference with J. Sapp (Weil) regarding interim fee application questions	0.20	88.00
02/09/2009	AML	Review and respond to K. Otero's questions on monthly statement	0.50	220.00
02/09/2009	AML	Confer with K. Otero and J. Hensel (in part) regarding monthly statement review	0.50	220.00
02/09/2009	KO	Meet with J. Hensel (in part) and A. Laughlin regarding monthly statement review	0.50	295.00
02/09/2009	JHH	Partial attendance at meeting with A. Laughlin and K. Otero regarding monthly review to statement	0.40	130.00
02/10/2009	AML	E-mail exchange with C. Maloney (billing manager) and C. Marker (professional development director) regarding professional information requirements for interim fee application	0.10	44.00
02/10/2009	AML	Research professional information requirements for interim fee application	0.30	132.00
02/10/2009	KO	Telephone conference with A. Laughlin regarding professional information requirements for interim fee application	0.10	59.00

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Date	TKP	Description	Hours	Fees
02/10/2009	AML	Telephone conference with K. Otero regarding professional information requirements for interim fee application	0.10	44.00
02/11/2009	AML	Review e-mail from C. Maloney (billing manager) regarding exhibits to interim fee application and respond with comments	0.30	132.00
02/13/2009	SAD	Begin review of Motion for Interim Fee Application	0.50	407.50
02/15/2009	SAD	Review and edit January bill for privilege and confidentiality	1.60	1,304.00
02/15/2009	SAD	Review and edit First Interim Fee Application and review and analyze legal authorities and court order to ensure First Interim Fee Application complies	1.60	1,304.00
02/15/2009	AML	Review S. Dillon's comments on interim fee application and revise application accordingly	0.60	264.00
02/16/2009	SAD	Review January statement per R. Madan	0.20	163.00
02/16/2009	SAD	Edit Interim Fee Application	0.40	326.00
02/17/2009	JHH	E-mail exchange with A. Laughlin regarding finalizing January monthly statement and interim fee application	0.20	65.00
02/17/2009	KO	Telephone call with A. Laughlin regarding interim fee application and monthly statement procedures	0.20	118.00
02/17/2009	AML	Review S. Dillon's comments on January monthly statement and e-mail J. Hensel and K. Otero regarding same	0.60	264.00
02/17/2009	AML	E-mail exchange with A. Owens regarding preparing hard copies of interim fee application and monthly statement for overnight delivery	0.20	88.00
02/17/2009	AML	Telephone conference with K. Otero regarding procedures for interim fee application and monthly statement	0.20	88.00
02/17/2009	AML	E-mail exchange with J. Hensel regarding finalizing January monthly statement and interim fee application	0.20	88.00
02/17/2009	AML	Edit Interim fee application	0.20	88.00
02/17/2009	AMO	E-mail exchange with A. Laughlin regarding preparing hard copies of interim fee application and monthly statement for overnight delivery	0.20	51.00
02/18/2009	AML	Confer with J. Hensel regarding finalizing January statement and interim fee application	0.40	176.00
02/18/2009	JHH	Analysis of summary tables for interim fee application	0.40	130.00
02/18/2009	SAD	Review edited monthly statement for confidentiality	0.40	326.00

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Date	TKP	Description	Hours	Fees
02/18/2009	JHH	Confer with A. Laughlin regarding finalizing January statement and interim fee application	0.40	130.00
02/19/2009	JHH	Begin preparation of fee application summaries	0.50	162.50
02/19/2009	AML	Confer with J. Hensel regarding finalizing January monthly statement	0.10	44.00
02/19/2009	AML	Review January monthly statement	0.50	220.00
02/19/2009	JHH	Confer with A. Laughlin regarding finalizing January monthly statement	0.10	32.50
02/23/2009	AML	E-mail exchange with J. Hensel regarding interim fee application	0.10	44.00
02/23/2009	AML	Telephone conference with K. Otero to review January monthly statement and interim fee application	0.10	44.00
02/23/2009	KO	Telephone call with A. Laughlin regarding January monthly statement and interim fee application	0.10	59.00
02/23/2009	JHH	Update fee application summaries	1.40	455.00
02/24/2009	AMO	Redact monthly statements from October, November and December	0.50	127.50
02/24/2009	AMO	Multiple office conferences with A. Laughlin and S. Dillon (in part) regarding redactions	1.10	280.50
02/24/2009	AMO	Isolate invoice entries per S. Dillon	1.00	255.00
02/24/2009	SAD	Partial attendance in meetings with A. Owens and A. Laughlin regarding confidentiality redactions	1.00	815.00
02/24/2009	SAD	Review January statement for privilege and confidentiality purposes	0.70	570.50
02/24/2009	AML	Office conferences with A. Owens and S. Dillon (in part) regarding redactions	1.10	484.00
02/24/2009	RM	Review and revise fee application	1.00	895.00
02/25/2009	CWC	Office conferences with A. Owens regarding redactions to monthly statements	0.30	84.00
02/25/2009	AMO	Phone conference with S. Dillon regarding invoices	0.10	25.50
02/25/2009	AMO	Office conferences with C. Campbell regarding redactions to monthly statements	0.30	76.50
02/25/2009	AMO	Office conferences with A. Laughlin, S. Dillon (in part), J. Hensel (in part) and A. Currin (in part) regarding redactions	2.00	510.00
02/25/2009	AMO	Redact monthly statements from October, November and December	4.50	1,147.50

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Date	TKP	Description	Hours	Fees
02/25/2009	JHH	Redact monthly statements	0.60	195.00
02/25/2009	SAD	Partial attendance at office conference with A. Laughlin, A. Owens, J. Hensel (in part) and A. Currin (in part) regarding redactions to protect confidentiality	0.40	326.00
02/25/2009	SAD	Confer with A. Owens regarding invoices	0.10	81.50
02/25/2009	SBG	Correspondence with Debtors' counsel regarding detailed time records	0.10	63.50
02/25/2009	SBG	Consider various issues related to fee application	1.10	698.50
02/25/2009	AC	Office conferences with A. Laughlin (in part), J. Hensel (in part) and A. Owens (in part) regarding redactions	0.90	292.50
02/25/2009	AML	Confer with A. Owens, J. Hensel (in part), A. Currin (in part), and S. Dillon (in part) regarding redactions on interim fee application	2.00	880.00
02/25/2009	SAD	Review Interim Fee Application	0.50	407.50
02/25/2009	SAD	Office conference with J. Hensel regarding process for redactions to Fee Statement to protect confidentiality	0.40	326.00
02/25/2009	AML	Review January statement per R. Madan's comments	2.90	1,276.00
02/25/2009	AML	Confer with S. Dillon regarding edits to January statement	0.20	88.00
02/25/2009	SAD	Office conference with A. Laughlin regarding review of January statement	0.20	163.00
02/25/2009	JHH	Office conference with S. Dillon regarding redactions to Fee Statement to protect confidentiality	0.40	130.00
02/26/2009	AML	Review January statement per S. Dillon's comments	2.30	1,012.00
02/26/2009	AML	Confer with J. Hensel regarding redactions	0.30	132.00
02/26/2009	AML	Confer with A. Owens regarding redactions	0.30	132.00
02/26/2009	AML	Redact interim fee application for confidentiality purposes	1.40	616.00
02/26/2009	JHH	Confer with A. Laughlin and A. Owens regarding monthly statements	0.20	65.00
02/26/2009	AMO	Redact monthly statements	1.10	280.50
02/26/2009	AMO	Confer with A. Laughlin and J. Hensel regarding monthly statements	0.20	51.00
02/26/2009	AML	Confer with A. Owens and J. Hensel regarding interim fee application	0.20	88.00
02/26/2009	AMO	Confer with A. Laughlin regarding redactions	0.30	76.50
02/26/2009	AML	Confer with S. Dillon regarding redactions for confidentiality purposes	0.10	44.00

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Date	TKP	Description	Hours	Fees
02/26/2009	SAD	Meet with A. Laughlin regarding review for confidentiality purposes	0.10	81.50
02/26/2009	JHH	Confer with A. Laughlin regarding redactions	0.30	97.50
02/26/2009	SAD	E-mail exchange with S. Greer regarding motion for Interim Fee Application	0.10	81.50
02/26/2009	SBG	E-mail S. Dillon regarding holdback	0.10	63.50
02/26/2009	SBG	Briefly review fee application documents to be filed	0.40	254.00
02/27/2009	SBG	Review filing issues	0.10	63.50
02/27/2009	CWC	Office conference with A. Owens regarding monthly statement CDs	0.20	56.00
02/27/2009	AMO	Organize January monthly statement to send to notice parties	1.20	306.00
02/27/2009	AMO	Office conference with S. Dillon and A. Laughlin regarding fee application	0.20	51.00
02/27/2009	AMO	Organize documents to send with fee application	1.30	331.50
02/27/2009	AMO	Office conference with C. Campbell regarding monthly statement CDs	0.20	51.00
02/27/2009	SAD	Confer with A. Owens and A. Laughlin regarding fee application	0.20	163.00
02/27/2009	AML	Meet with S. Dillon and A. Owens regarding fee application	0.20	88.00
02/27/2009	AML	Finalize January statement per S. Dillon's comments	0.30	132.00
02/27/2009	AML	Confer with J. Hensel regarding finalizing January statement	0.20	88.00
02/27/2009	AML	Confer with S. Dillon regarding finalizing January statement and interim fee application	0.40	176.00
02/27/2009	AML	Redact interim fee application per S. Dillon's comments	1.30	572.00
02/27/2009	AML	Finalize interim fee application	2.70	1,188.00
02/27/2009	AML	Confer with A. Owens regarding zip file of interim fee application to send to Weil for comments	0.10	44.00
02/27/2009	AML	E-mail interim fee application to Z. Win and J. Sapp (Weil) for comments	0.10	44.00
02/27/2009	AMO	Confer with A. Laughlin regarding zip file of interim fee application to send to Weil for comments	0.10	25.50
02/27/2009	SAD	Office conference with A. Laughlin regarding finalizing January statement and interim fee application	0.40	326.00
02/27/2009	JHH	Prepare summary tables for fee application	3.60	1,170.00

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Date	TKP	Description	Hours	Fees
02/27/2009	SAD	Approve final January statement	0.30	244.50
02/27/2009	JHH	Conference with A. Laughlin regarding finalizing January statement	0.20	65.00
02/27/2009	JHH	Meet with A. Laughlin and A. Owens regarding monthly statements	0.20	65.00
02/27/2009	CWC	Create multiple copies of invoice statement in PDF format on disc	0.70	196.00
Total:			73.20	\$32,957.00

Name	Title	Hours	Rate	Amount
Rajiv Madan	Partner	1.00	895.00	895.00
Sheri A. Dillon	Partner	9.10	815.00	7,416.50
Stefanie Greer	Counsel	1.80	635.00	1,143.00
Kevin Otero	Associate	3.30	590.00	1,947.00
Anne Laughlin	Associate	32.70	440.00	14,388.00
Alan Currin	CntrLitSupport	0.90	325.00	292.50
Jeannie H. Hensel	Paralegal V	8.90	325.00	2,892.50
Chad W. Campbell	Lit Sup Spec	1.20	280.00	336.00
Angela M. Owens	Paralegal II	14.30	255.00	3,646.50
Total:		73.20		\$32,957.00

Cost Date	Cost Description	Amount
02/27/09	Messenger/Courier - FEDERAL EXPRESS - sent on 02/27/09 to John Suckow, Lehman	17.12
02/27/09	Messenger/Courier - FEDERAL EXPRESS - sent on 02/27/09 to Dennis F. Dunne, ESQ	17.12
02/27/09	Messenger/Courier - FEDERAL EXPRESS - sent on 02/27/09 to Jeffry Ciongoli, Lehman	18.03
02/27/09	Messenger/Courier - FEDERAL EXPRESS - sent on 02/27/09 to David Coles, Lehman	17.12
02/27/09	Messenger/Courier - FEDERAL EXPRESS - sent on 02/27/09 to Shai Y. Waisman, ESQ,	17.12

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Cost Date	Cost Description	Amount
02/27/09	Messenger/Courier - FEDERAL EXPRESS - sent on 02/27/09 to Dennis ODonnell, ESQ,	17.12
02/27/09	Messenger/Courier - FEDERAL EXPRESS - sent on 02/27/09 to Evan Fleck, ESQ,	17.12
02/27/09	Messenger/Courier - FEDERAL EXPRESS - sent on 02/27/09 to Andy Velez-Rivera, ESQ,	17.12
02/27/09	Messenger/Courier - FEDERAL EXPRESS - sent on 02/27/09 to Tracy Hope Davis, ESQ,	17.12
02/28/09	CD Preparation - 3 CDs at \$25	75.00
Total:		\$229.99

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Re: Matter 904

Date	TKP	Description	Hours	Fees
02/04/2009	KRS	Research on [REDACTED]	0.60	336.00
Total:			0.60	\$336.00

Name	Title	Hours	Rate	Amount
Kevin R. Stults	Associate	0.60	560.00	336.00
Total:		0.60		\$336.00

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Re: Matter 905

Date	TKP	Description	Hours	Fees
02/02/2009	AC	Technology management of factual data	1.00	325.00
02/02/2009	AMO	Organize and compile audit documents	0.20	51.00
02/04/2009	CWC	Technology management of factual data	1.10	308.00
02/04/2009	BL	Review emails for privilege	4.10	1,804.00
02/04/2009	AC	Review and respond to e-mail from B. Leonard regarding [REDACTED]	0.20	65.00
02/04/2009	AC	Technology management of factual data	0.50	162.50
02/04/2009	AC	E-mail correspondence with B. Leonard regarding [REDACTED]	0.20	65.00
02/05/2009	CWC	Technology management of factual data	0.60	168.00
02/05/2009	BL	Review emails for privilege	1.90	836.00
02/05/2009	BL	Meet with A. Bahar regarding e-mail review	0.10	44.00
02/05/2009	AB	Meet with B. Leonard regarding email review	0.10	35.50
02/05/2009	AB	Review case summary material	0.40	142.00
02/05/2009	AB	Continue document review and analysis in response to IDR IE-138	5.00	1,775.00
02/05/2009	AC	Technology management of factual data	0.90	292.50
02/06/2009	AB	Continue document review and analysis in response to IDR IE-138	1.00	355.00
02/06/2009	AC	Conference with B. Leonard regarding document management	0.30	97.50
02/06/2009	AC	Technology management of factual data	0.50	162.50
02/06/2009	BL	Confer with A. Currin regarding document management	0.30	132.00
02/06/2009	BL	Review e-mail for privilege	1.00	440.00
02/09/2009	AMO	Assist in draft response to IDR IE-152	0.30	76.50
02/09/2009	BL	Review e-mails for privilege	1.00	440.00
02/09/2009	BL	Review IDR IE-173	0.40	176.00
02/09/2009	BL	Draft IDR IE-152	0.50	220.00
02/09/2009	AC	Confer with B. Leonard regarding e-mail review	0.30	97.50
02/09/2009	AC	Research [REDACTED]	0.50	162.50

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Date	TKP	Description	Hours	Fees
02/09/2009	CWC	Technology management of factual data	1.20	336.00
02/09/2009	BL	Confer with A. Currin regarding e-mail review	0.30	132.00
02/10/2009	CM	Telephone conference with B. Leonard and A. Currin regarding [REDACTED]	0.10	51.00
02/10/2009	BL	Telephone conference with C. Murphy and A. Currin [REDACTED]	0.10	44.00
02/10/2009	CWC	Technology management of factual data	1.30	364.00
02/10/2009	AC	Technology management of factual data	0.20	65.00
02/10/2009	AC	Research date ranges of R. Northam documents	0.50	162.50
02/10/2009	AC	Technology management of factual data	0.40	130.00
02/10/2009	AC	Telephone conference with B. Leonard and C. Murphy [REDACTED]	0.10	32.50
02/10/2009	BL	Review e-mails for privilege	0.30	132.00
02/10/2009	BL	Confer with C. Murphy regarding e-mail review	0.10	44.00
02/10/2009	BL	Confer with C. Murphy regarding IDR IE-152 and IDR IE-173	0.30	132.00
02/10/2009	CM	Review IDR IE-152 and make edits	0.60	306.00
02/10/2009	CM	Discuss IDRs IE-152 and IE-173 with B. Leonard	0.30	153.00
02/10/2009	CM	Meeting with B. Leonard regarding e-mail production	0.10	51.00
02/11/2009	CWC	Technology management of factual data	0.70	196.00
02/11/2009	CM	Begin review of [REDACTED]	0.20	102.00
02/11/2009	CM	Meeting with B. Leonard to discuss e-mail review	0.30	153.00
02/11/2009	AC	Confer with S. Dillon and B. Leonard regarding technology management of factual data	0.20	65.00
02/11/2009	SAD	Confer with A. Currin and B. Leonard regarding technology management of factual data	0.20	163.00
02/11/2009	BL	Review memorandum and review email for privilege	2.90	1,276.00
02/11/2009	BL	Meet with S. Dillon and A. Currin regarding email review	0.20	88.00
02/11/2009	BL	Meet with C. Murphy regarding email review	0.30	132.00
02/12/2009	AC	Technology management of factual data	0.50	162.50
02/12/2009	CWC	Technology management of factual data	0.40	112.00
02/13/2009	BL	Review emails for privilege	2.40	1,056.00
02/13/2009	AC	Technology management of factual data	0.10	32.50
02/14/2009	CM	E-mails to and from B. Leonard regarding e-mail review	0.20	102.00
02/14/2009	BL	Exchange e-mail with C. Murphy regarding e-mail review	0.20	88.00

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Date	TKP	Description	Hours	Fees
02/15/2009	AC	Prepare saved searches for production and privileged documents and update attorneys	0.40	130.00
02/15/2009	CM	Review e-mails for production regarding IDR IE-138	0.40	204.00
02/15/2009	CM	Finish review of responsive e-mails for production regarding IDR IE-138	2.00	1,020.00
02/15/2009	BL	Review email for privilege	3.00	1,320.00
02/17/2009	CWC	Technology management of factual data	0.30	84.00
02/17/2009	CM	Briefly review guidance needed e-mails to discuss with B. Leonard	0.20	102.00
02/17/2009	CM	Review e-mails for production with B. Leonard and make final decisions regarding same	1.60	816.00
02/17/2009	CM	Office conference with B. Leonard and S. Dillon regarding IDR IE-138	0.20	102.00
02/17/2009	CM	Edit IDRs IE-152 and IE-173	0.40	204.00
02/17/2009	CM	Review and edit e-mail review memorandum for Matter 905 transaction	0.50	255.00
02/17/2009	CM	Discuss draft of IE-173 with B. Leonard	0.10	51.00
02/17/2009	BL	Confer with C. Murphy regarding e-mail review	1.60	704.00
02/17/2009	BL	Review e-mail production	1.60	704.00
02/17/2009	BL	Confer with S. Dillon and C. Murphy regarding IDR IE-138	0.20	88.00
02/17/2009	BL	Review redacted log	0.20	88.00
02/17/2009	BL	Review IDR IE-152	0.10	44.00
02/17/2009	BL	Confer with C. Murphy regarding IDR IE-173	0.10	44.00
02/17/2009	BL	Revise IDR IE-173	0.50	220.00
02/17/2009	AC	Technology management of factual data	0.20	65.00
02/17/2009	AC	Confer with J. Hensel regarding privilege logs issues	0.30	97.50
02/17/2009	JHH	Conference with A. Currin regarding privilege log issues	0.30	97.50
02/17/2009	BL	Review guidance needed e-mails with C. Murphy	0.20	88.00
02/17/2009	JHH	Prepare saved searches for redacted documents	0.40	130.00
02/17/2009	JHH	Prepare draft redacted log and normalize names	1.30	422.50
02/17/2009	SAD	Office conference with B. Leonard and C. Murphy regarding IDR IE-138	0.20	163.00
02/18/2009	AC	Review and respond to e-mails from B. Leonard regarding production and log preparations	0.30	97.50
02/18/2009	SAD	Review transaction, redacted documents, and logs	1.20	978.00

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Date	TKP	Description	Hours	Fees
02/18/2009	JHH	Prepare draft withheld log per B. Leonard	0.80	260.00
02/18/2009	CWC	Technology management of factual data	0.90	252.00
02/18/2009	BL	Review privileged documents	0.30	132.00
02/18/2009	BL	Review privilege log	0.40	176.00
02/18/2009	BL	Revise redacted log	0.40	176.00
02/19/2009	CWC	Confer with A. Owens regarding IDR IE-138 production	0.20	56.00
02/19/2009	CWC	Technology management of factual data	3.00	840.00
02/19/2009	JHH	Finalize redacted privilege log for IDR IE-138	0.60	195.00
02/19/2009	BL	Review production	0.50	220.00
02/19/2009	BL	Confer with C. Murphy regarding production	0.30	132.00
02/19/2009	BL	Discuss e-mail for production with K. Stults	0.10	44.00
02/19/2009	KRS	Discuss Matter 905 document production with B. Leonard	0.10	56.00
02/19/2009	AC	Technology management of factual data	2.60	845.00
02/19/2009	AC	Review information for the redacted log and check redactions	0.70	227.50
02/19/2009	AMO	Assist in IDR IE-138 supplemental production	1.20	306.00
02/19/2009	AMO	Confer with C. Campbell regarding IE-138 production	0.20	51.00
02/19/2009	CM	Confer with B. Leonard regarding e-mail production	0.30	153.00
02/19/2009	CM	Review documents for production	0.30	153.00
02/19/2009	CM	Review e-mail with remaining issues for production	0.20	102.00
02/19/2009	CM	Review and approve final redacted e-mail log	0.40	204.00
Total:			68.40	\$27,195.50

Name	Title	Hours	Rate	Amount
Sheri A. Dillon	Partner	1.60	815.00	1,304.00
Kevin R. Stults	Associate	0.10	560.00	56.00
Christopher Murphy	Associate	8.40	510.00	4,284.00
Bob Leonard	Associate	25.90	440.00	11,396.00
Ardrelle Bahar	Staff Attorney	6.50	355.00	2,307.50
Alan Currin	CntrLitSupport	10.90	325.00	3,542.50
Jeannie H. Hensel	Paralegal V	3.40	325.00	1,105.00
Chad W. Campbell	Lit Sup Spec	9.70	280.00	2,716.00

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Name	Title	Hours	Rate	Amount
Angela M. Owens	Paralegal II	1.90	255.00	484.50
Total:		68.40		\$27,195.50

Cost Date	Cost Description	Amount
02/19/09	Messenger/Courier - FEDERAL EXPRESS - sent on 02/19/09 to Anthony Zangre, Lehman Brothers Inc.	19.85
02/28/09	16 Photocopies for the period 2/1 - 2/28/09	3.20
Total:		\$23.05

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Re: Matter 906

Date	TKP	Description	Hours	Fees
02/01/2009	BEH	Review final document production set	3.20	2,128.00
02/01/2009	AML	Continue to review and analyze withheld documents and revise withheld log accordingly	7.60	3,344.00
02/02/2009	AC	Technology management of factual data	0.90	292.50
02/02/2009	AC	Review production documents	0.70	227.50
02/02/2009	AC	Technology management of factual data	0.30	97.50
02/02/2009	AC	Office conference with A. Laughlin regarding redacted document log preparation	0.20	65.00
02/02/2009	AC	Assist with preparation of redacted log	0.50	162.50
02/02/2009	BEH	Consider issues regarding document production	0.30	199.50
02/02/2009	BEH	Review final document production set	3.90	2,593.50
02/02/2009	AMO	Organize and compile audit documents	0.20	51.00
02/02/2009	AML	Review and begin to finalize production in response to IDR IE-138	2.30	1,012.00
02/02/2009	AML	E-mail S. Dillon regarding document production and privilege logs in response to IDR IE-138	0.10	44.00
02/02/2009	AML	Confer with A. Currin regarding redacted log in response to IDR IE-138	0.20	88.00
02/02/2009	AML	Confer with B. Hintmann regarding document production in response to IDR IE-138	0.20	88.00
02/02/2009	AML	Continue to review and analyze withheld documents and revise withheld log accordingly	2.40	1,056.00
02/02/2009	AML	Review and analyze redactions and revise redacted log accordingly	2.10	924.00
02/02/2009	BEH	Meet with A. Laughlin to discuss document production in response to IDR IE-138	0.20	133.00
02/02/2009	JHH	Update redacted log and attorney lists	0.70	227.50
02/03/2009	BEH	Review final document production set	1.80	1,197.00
02/03/2009	BEH	Consider issues regarding document production	0.30	199.50
02/04/2009	CWC	Technology management of factual data	0.80	224.00
02/04/2009	AMO	Confer with A. Currin regarding upcoming production	0.20	51.00

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Date	TKP	Description	Hours	Fees
02/04/2009	AML	Continue to review and analyze withheld documents and revise withheld log accordingly	7.70	3,388.00
02/04/2009	AML	Confer with S. Dillon regarding redactions	0.10	44.00
02/04/2009	SAD	Meet with A. Laughlin to discuss redactions	0.10	81.50
02/04/2009	AML	Review and analyze redacted documents per S. Dillon's comments and revise redacted log accordingly	0.80	352.00
02/04/2009	SAD	Review and assess proposed document production and redactions made to document	3.00	2,445.00
02/04/2009	AC	Confer with A. Owens regarding bates numbers for upcoming production	0.20	65.00
02/04/2009	JHH	Assist with production of documents	0.60	195.00
02/04/2009	AC	Assist S. Dillon with technology issues	0.30	97.50
02/04/2009	AC	Assist with production of documents	0.70	227.50
02/04/2009	AC	Technology management of factual data	0.60	195.00
02/04/2009	AC	Technology management of factual data	0.20	65.00
02/05/2009	AC	Confer with C. Campbell and A. Owens regarding IDR IE-138 production and redacted log	0.30	97.50
02/05/2009	AC	Phone conference with A. Laughlin regarding document production in response to IDR IE-138	0.10	32.50
02/05/2009	JHH	Update redacted log and attorney lists	0.80	260.00
02/05/2009	AC	Assist with production of documents	1.50	487.50
02/05/2009	AC	Technology management of factual data	2.00	650.00
02/05/2009	AC	Prepare additional documents for production	0.50	162.50
02/05/2009	CWC	Confer with A. Owens and A. Currin regarding IDR IE-138 production and redacted log	0.30	84.00
02/05/2009	CWC	Technology management of factual data	4.10	1,148.00
02/05/2009	KRS	Review documents in response to IDR IE-138 for redactions	0.90	504.00
02/05/2009	KRS	Telephone conference with A. Laughlin regarding document redactions in response to IDR IE-138	0.20	112.00
02/05/2009	KRS	Confer with A. Owens regarding IDR IE-138 response	0.10	56.00
02/05/2009	AMO	Confer with K. Stults regarding IDR IE-138 response	0.10	25.50
02/05/2009	SAD	Review document production, privilege, redactions, and redacted log	2.60	2,119.00
02/05/2009	AML	Review and analyze redactions and revise redacted log accordingly	1.70	748.00

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Date	TKP	Description	Hours	Fees
02/05/2009	AML	Telephone conference with A. Currin regarding document production in response to IDR IE-138	0.10	44.00
02/05/2009	AML	E-mail K. Stults regarding redaction and analysis	0.30	132.00
02/05/2009	AML	Continue to review and analyze withheld documents and revise withheld log accordingly	6.90	3,036.00
02/05/2009	AML	Revise attorney list for redacted log in response to IDR IE-138	0.20	88.00
02/05/2009	AML	Finalize redacted log in response to IDR IE-138	1.10	484.00
02/05/2009	AML	Confer with S. Dillon regarding production and redacted log in response to IDR IE-138	0.10	44.00
02/05/2009	SAD	Meet with A. Laughlin to discuss production and redacted log in response to IDR IE-138	0.10	81.50
02/05/2009	AML	Telephone conference with K. Stults regarding redaction analysis in response to IDR IE-138	0.20	88.00
02/05/2009	AML	Confer with A. Owens regarding IDR IE-138 production and redacted log	0.20	88.00
02/05/2009	AMO	Organize draft response to IDR IE-138	0.30	76.50
02/05/2009	AMO	Confer with C. Campbell and A. Currin regarding IDR IE-138 production and redacted log	0.30	76.50
02/05/2009	AMO	Confer with A. Laughlin regarding IDR IE-138 production and redacted log	0.20	51.00
02/06/2009	AC	Assist with preparation of privilege log	1.50	487.50
02/06/2009	AC	Assist with production of documents	0.50	162.50
02/06/2009	CWC	Technology management of factual data	2.80	784.00
02/06/2009	JHH	Update redacted log and attorney lists	0.60	195.00
02/06/2009	JHH	Phone conference with A. Laughlin and C. Campbell regarding production in response to IDR IE-138	0.10	32.50
02/06/2009	JHH	Phone conference with A. Laughlin and A. Currin to finalize production and redacted log in response to IDR IE-138	0.10	32.50
02/06/2009	AML	Finish reviewing and analyzing withheld documents and revising withheld log accordingly	2.70	1,188.00
02/06/2009	AML	Telephone conference with J. Hensel and C. Campbell regarding production in response to IDR IE-138	0.10	44.00
02/06/2009	AML	Telephone conference with J. Hensel and A. Currin to finalize production and redacted log in response to IDR IE-138	0.10	44.00

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Date	TKP	Description	Hours	Fees
02/06/2009	AML	Quality check certain redactions and finalize redacted log in response to IDR IE-138	0.60	264.00
02/06/2009	AMO	Assist in organizing supplemental production response and redacted privilege log to IDR IE-138	0.60	153.00
02/06/2009	AMO	Located redacted documents on restricted drive for A. Laughlin	0.10	25.50
02/06/2009	CWC	Phone conference with J. Hensel and A. Laughlin regarding production in response to IDR IE-138	0.10	28.00
02/06/2009	AC	Phone conference with J. Hensel and A. Laughlin to finalize production and redacted log in response to IDR IE-138	0.10	32.50
02/09/2009	AML	E-mail litigation support team regarding quality checks to run on withheld log in response to IDR IE-138	0.10	44.00
02/09/2009	AC	Technology management of factual data	0.20	65.00
02/09/2009	CWC	Assist with production of documents	0.50	140.00
02/09/2009	BEH	Review IDR IE-153	0.10	66.50
02/09/2009	JHH	Initial review of withheld log coding	1.30	422.50
02/10/2009	JHH	Finalize draft of withheld log and analysis of privilege codes and normalized names per A. Laughlin	2.10	682.50
02/10/2009	AMO	Phone conference with T. Zangre (Lehman) regarding sending an additional production CD	0.10	25.50
02/10/2009	AMO	Organize and send production CD to T. Zangre (Lehman)	0.20	51.00
02/10/2009	CWC	Confer with A. Owens regarding creating an additional production CD	0.20	56.00
02/10/2009	AMO	Assist with preparation of privilege log	0.70	178.50
02/10/2009	AMO	Confer with C. Campbell regarding upcoming production	0.20	51.00
02/10/2009	AMO	Confer with J. Hensel regarding management of factual data	0.10	25.50
02/10/2009	JHH	Confer with A. Owens regarding management of factual data	0.10	32.50
02/10/2009	AML	Quality check withheld log	4.00	1,760.00
02/10/2009	AML	Prepare draft withheld log and attorney list for S. Dillon's review	0.50	220.00
02/10/2009	CWC	Assist with production of documents	0.70	196.00
02/11/2009	AMO	Confer with A. Sakason regarding upcoming production	0.10	25.50
02/11/2009	AMO	Assist with disclosure statement information per A. Laughlin	0.10	25.50

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Date	TKP	Description	Hours	Fees
02/11/2009	AMO	Organize draft response to IDR IE-153	0.30	76.50
02/11/2009	KRS	E-mail correspondence with A. Laughlin regarding IDR IE-153	0.10	56.00
02/11/2009	ABS	Confer with A. Owens regarding sending potential privilege log to A. Zangre (Lehman)	0.10	23.00
02/11/2009	BEH	Review IDR IE-153	0.20	133.00
02/11/2009	AML	Draft response to IDR IE-153, including review of relevant documents and email same to B. Hintmann for comments	3.20	1,408.00
02/12/2009	AML	Organize files	0.10	44.00
02/13/2009	AML	Review B. Hintmann's comments on draft response to IDR IE-153 and respond	0.30	132.00
02/13/2009	AML	E-mail exchange with K. Stults regarding response to IDR IE-153	0.30	132.00
02/13/2009	AML	Confer with K. Stults regarding response to IDR IE-153	0.20	88.00
02/13/2009	AML	Confer with B. Hintmann regarding response to IDR IE- 153	0.10	44.00
02/13/2009	AML	Revise response to IDR IE-153 per K. Stults	0.20	88.00
02/13/2009	AML	Review and redact documents in response to IDR IE-153	2.70	1,188.00
02/13/2009	AML	Review draft response to IDR IE-153 and draft e-mail to S. Dillon regarding same	0.50	220.00
02/13/2009	AML	Confer with C. Campbell regarding management of factual data	0.20	88.00
02/13/2009	CWC	Telephone conference with A. Laughlin regarding response to IDR IE-153	0.20	56.00
02/13/2009	KRS	E-mails with A. Laughlin regarding response to IDR IE- 153	0.30	168.00
02/13/2009	KRS	Office conference with A. Laughlin regarding response to IDR IE-153	0.20	112.00
02/13/2009	BEH	Office conference with A. Laughlin regarding response to IDR IE-153	0.10	66.50
02/13/2009	BEH	Review IDR IE-153	0.30	199.50
02/13/2009	CWC	Technology management of factual data	1.20	336.00
02/13/2009	AC	Technology management of factual data	0.10	32.50
02/13/2009	AC	Assist with production of privilege logs	0.50	162.50
02/17/2009	JHH	Prepare saved searches for redacted documents	0.40	130.00

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Date	TKP	Description	Hours	Fees
02/17/2009	JHH	Prepare draft redacted log and normalize names	0.70	227.50
02/17/2009	AML	Review supplemental redacted log in response to IDR IE-153 and e-mail S. Dillon regarding the same	0.30	132.00
02/18/2009	AML	Meet with A. Owens regarding draft response to IDR IE-153	0.10	44.00
02/18/2009	BL	Review withheld log	1.10	484.00
02/18/2009	AMO	Confer with A. Laughlin regarding draft response for IDR IE-153	0.10	25.50
02/18/2009	BEH	Review and revise response to IDR IE-153	0.40	266.00
02/19/2009	BEH	Review files for relevance and responsiveness to IDR IE-158	1.10	731.50
02/19/2009	AML	Confer with A. Currin and J. Hensel regarding document management	0.20	88.00
02/19/2009	AML	Review G. King (former Lehman) legacy documents for responsiveness and privilege	3.70	1,628.00
02/19/2009	JHH	Conference with A. Laughlin and A. Currin regarding document management	0.20	65.00
02/19/2009	AC	Confer with A. Laughlin and J. Hensel regarding technology management of factual data	0.20	65.00
02/19/2009	AMO	Assist in organizing draft response for IDR IE-179	0.10	25.50
02/20/2009	AC	Technology management of factual data	0.70	227.50
02/20/2009	JHH	Review G. King (former Lehman) documents for production status	0.20	65.00
02/20/2009	BEH	Review documents for relevance and responsiveness to IDR IE-158	0.80	532.00
02/22/2009	BEH	Review documents to produce in response to IDR IE-153	1.40	931.00
02/24/2009	KRS	Review IDR IE-179 response	0.50	280.00
02/24/2009	KRS	Telephone conference with A. Laughlin regarding IE-179 response	0.10	56.00
02/24/2009	BEH	Review IDR IE-179	0.30	199.50
02/24/2009	BEH	Review documents for production in response to IDR IE-158	0.80	532.00
02/24/2009	AMO	Confer with A. Laughlin regarding document review	0.20	51.00
02/24/2009	AML	Review G. King (former Lehman) legacy documents for responsiveness and privilege	1.60	704.00
02/24/2009	AML	Telephone conference with K. Stults regarding response to IDR IE-179	0.10	44.00

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Date	TKP	Description	Hours	Fees
02/24/2009	AML	Confer with A. Owens regarding document review	0.20	88.00
02/25/2009	CWC	Technology management of factual data	1.10	308.00
02/26/2009	AMO	Assist with production of documents	0.40	102.00
Total:			118.30	\$52,762.50

Name	Title	Hours	Rate	Amount
Sheri A. Dillon	Partner	5.80	815.00	4,727.00
Brooke E. Hintmann	Associate	15.20	665.00	10,108.00
Kevin R. Stults	Associate	2.40	560.00	1,344.00
Anne Laughlin	Associate	56.40	440.00	24,816.00
Bob Leonard	Associate	1.10	440.00	484.00
Alan Currin	CntrLitSupport	12.80	325.00	4,160.00
Jeannie H. Hensel	Paralegal V	7.90	325.00	2,567.50
Chad W. Campbell	Lit Sup Spec	12.00	280.00	3,360.00
Angela M. Owens	Paralegal II	4.60	255.00	1,173.00
Alexandra B. Sakason	Paralegal I	0.10	230.00	23.00
Total:		118.30		\$52,762.50

Cost Date	Cost Description	Amount
02/06/09	Messenger/Courier - FEDERAL EXPRESS - sent on 02/06/09 to Anthony Zangre (Lehman)	19.85
02/10/09	Messenger/Courier - FEDERAL EXPRESS - sent on 02/10/09 to Anthony Zangre (Lehman)	15.73
02/28/09	9 Photocopies for the period 2/1 - 2/28/09	1.80
02/28/09	Scanned Documents - 9 pages at \$.15	1.35
02/28/09	CD Preparation - 3 CDs at \$25	75.00
Total:		\$113.73

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Re: Matter 907

Date	TKP	Description	Hours	Fees
02/02/2009	AC	Technology management of factual data	0.20	65.00
02/02/2009	JTW	Review e-mails and documents relevant to transaction	6.80	2,992.00
02/03/2009	JTW	Review e-mails and documents relevant to transaction	5.70	2,508.00
02/04/2009	JTW	Review e-mails and documents relevant to transaction	2.60	1,144.00
02/11/2009	AMO	Organize draft response to IDR IE-151	0.30	76.50
02/11/2009	JTW	Review e-mails and documents relevant to transaction	4.20	1,848.00
02/11/2009	JTW	Research and draft response to IDR IE-151 for S. Dillon	2.10	924.00
02/11/2009	SAD	Review draft response to IDR IE-151	0.30	244.50
02/12/2009	JTW	Review e-mails and documents relevant to transaction	5.90	2,596.00
02/13/2009	JTW	Review e-mails and documents relevant to transaction	2.40	1,056.00
02/17/2009	AMO	Organize documents received from G. King (former Lehman) review	0.20	51.00
02/18/2009	AMO	Review client documentation	0.10	25.50
02/18/2009	AMO	Confer with J. Wilson regarding draft response for IDR IE-151	0.10	25.50
02/18/2009	JTW	Confer with A. Owens regarding draft response for IDR IE-151	0.10	44.00
02/19/2009	JTW	Review e-mails and documents relevant to transaction	2.80	1,232.00
02/20/2009	JTW	Review e-mails and documents relevant to transaction	4.30	1,892.00
02/21/2009	JTW	Review e-mails and documents relevant to transaction	3.60	1,584.00
02/21/2009	AC	Technology management of factual data	0.20	65.00
02/22/2009	JTW	Review e-mails and documents relevant to transaction	1.90	836.00
02/23/2009	KRS	Telephone conference with J. Wilson regarding privilege log	0.10	56.00
02/23/2009	JTW	Conference with K. Stults regarding privilege log issues	0.10	44.00
02/23/2009	JTW	Meeting with C. Bowers and S. Dillon regarding outstanding IDRs for Matter 907	1.00	440.00
02/23/2009	JTW	Status conferences with A. Bahar regarding review of client documentation	0.60	264.00
02/23/2009	JTW	Review e-mails and documents relevant to transaction	2.70	1,188.00
02/23/2009	AB	Review materials in preparation for document review	0.30	106.50

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Date	TKP	Description	Hours	Fees
02/23/2009	JTW	Draft response to IDR IE-151 for C. Bowers	2.10	924.00
02/23/2009	AB	Confer with J. Wilson regarding document review	0.60	213.00
02/23/2009	AB	Perform document review regarding IDR IE-151	0.90	319.50
02/23/2009	SAD	Prepare for conference with C. Bowers and J. Wilson regarding status of outstanding IDRs for Matter 907	0.30	244.50
02/23/2009	SAD	Office conference with J. Wilson and C. Bowers regarding responses for outstanding IDRs for Matter 907	1.00	815.00
02/23/2009	CPB	Office conference with J. Wilson and S. Dillon regarding email and document review	1.00	895.00
02/24/2009	CWC	Technology management of factual data	0.60	168.00
02/24/2009	AB	Perform document review regarding IDR IE-151	9.50	3,372.50
02/24/2009	AMO	Assist with uploading documents per J. Wilson	0.20	51.00
02/25/2009	CWC	Technology management of factual data	0.10	28.00
02/26/2009	JTW	Status conference with C. Bowers regarding documentation for Matter 907	0.20	88.00
02/26/2009	CPB	Status conference with J. Wilson regarding documentation for Matter 907	0.20	179.00
02/27/2009	CPB	Telephone conference with J. Triolo, (Lehman), [REDACTED], and J. Wilson regarding documentation for Matter 907	0.70	626.50
02/27/2009	JTW	Telephone conference (partial attendance) with J. Triolo (LBIE), [REDACTED], and C. Bowers regarding documentation for Matter 907	0.70	308.00
Total:			66.70	\$29,539.50

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	1.90	895.00	1,700.50
Sheri A. Dillon	Partner	1.60	815.00	1,304.00
Kevin R. Stults	Associate	0.10	560.00	56.00
Justin T. Wilson	Associate	49.80	440.00	21,912.00
Ardelle Bahar	Staff Attorney	11.30	355.00	4,011.50
Alan Currin	CntrLitSupport	0.40	325.00	130.00
Chad W. Campbell	Lit Sup Spec	0.70	280.00	196.00
Angela M. Owens	Paralegal II	0.90	255.00	229.50
Total:		66.70		\$29,539.50

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Cost Date	Cost Description	Amount
02/28/09	166 Photocopies for the period 2/1 - 2/28/09	33.20
02/28/09	Scanned Documents - 166 pages at \$.15	24.90
Total:		\$58.10

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Re: Matter 909

Date	TKP	Description	Hours	Fees
02/16/2009	CPB	Review recent IDR FP-67	0.60	537.00
02/19/2009	CPB	Office conference with J. Triolo (Lehman) and S. Dillon to review IDR FP-67 and formulate responses thereto	1.10	984.50
02/19/2009	SAD	Office conference with J. Triolo (Lehman) and C. Bowers to discuss approach for response to IDR FP-67	1.10	896.50
02/23/2009	CPB	Work on response to IDR FP-67 and research regarding same	3.90	3,490.50
02/23/2009	KRS	Office conference with C. Bowers regarding IDR FP-67	0.10	56.00
02/23/2009	SMW	Meet with C. Bowers regarding [REDACTED]	0.30	177.00
02/23/2009	CPB	Confer with S. Walsh regarding [REDACTED]	0.30	268.50
02/23/2009	CPB	Telephone conference with J. Triolo (Lehman) regarding [REDACTED] documentation	0.10	89.50
02/23/2009	CPB	Office conference with K. Stults regarding IDR FP-67	0.10	89.50
02/24/2009	KRS	Review data and draft response to IDR FP-67	1.50	840.00
02/24/2009	KRS	Telephone conference with C. Bowers, J. Triolo (Lehman) regarding response to IDR FP-67	0.20	112.00
02/24/2009	CPB	Telephone conference with J. Triolo (Lehman) and K. Stults regarding [REDACTED]	0.20	179.00
02/24/2009	CPB	Review [REDACTED]	0.40	358.00
02/24/2009	SMW	Conduct research regarding [REDACTED]	3.00	1,770.00
02/24/2009	CPB	Meet with D. Peppelman to discuss research regarding [REDACTED]	0.10	89.50
02/24/2009	DJP	Meet with C. Bowers to discuss research regarding [REDACTED]	0.10	44.00
02/24/2009	DJP	Research [REDACTED] requirements	1.10	484.00
02/24/2009	CPB	Office conference with R. Madan regarding [REDACTED]	0.30	268.50
02/24/2009	CPB	Attempt telephone conference with J. Wong (Lehman) regarding [REDACTED]	0.10	89.50
02/24/2009	CPB	Research regarding [REDACTED]	0.40	358.00

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Date	TKP	Description	Hours	Fees
02/24/2009	RM	Confer with C. Bowers regarding [REDACTED]	0.30	268.50
02/24/2009	CPB	Review research regarding [REDACTED]	1.00	895.00
02/25/2009	NJL	Review [REDACTED]	0.30	228.00
02/25/2009	DJP	Research regarding LBHI affiliates dealer activity; draft email to C. Bowers regarding the same	1.60	704.00
02/25/2009	DJP	Meet with C. Bowers to discuss research regarding [REDACTED]	0.90	396.00
02/25/2009	SMW	Conduct research regarding [REDACTED]	2.00	1,180.00
02/25/2009	NJL	Conference (partial attendance) with C. Bowers and D. Brockway regarding [REDACTED]	0.50	380.00
02/25/2009	NJL	Conference with C. Bowers and R. Madan regarding [REDACTED]	0.20	152.00
02/25/2009	RM	Office conference with C. Bowers and N. Leyva regarding [REDACTED]	0.20	179.00
02/25/2009	CPB	Office conference with N. Leyva and R. Madan regarding [REDACTED]	0.20	179.00
02/25/2009	DHB	Conference with C. Bowers and N. Leyva regarding [REDACTED]	0.80	796.00
02/25/2009	CPB	Office conference with D. Peppelman regarding [REDACTED]	0.90	805.50
02/25/2009	CPB	Research regarding [REDACTED]	1.10	984.50
02/25/2009	CPB	Office conference with D. Brockway and N. Leyva (partial attendance) regarding [REDACTED]	0.80	716.00
02/26/2009	DJP	Research regarding treatment of securities held by LBHI affiliates under [REDACTED]	2.30	1,012.00
02/26/2009	SMW	Confer with C. Bowers regarding research	0.30	177.00
02/26/2009	SMW	Teleconference with C. Bowers regarding research	0.20	118.00
02/26/2009	SMW	Conduct research regarding [REDACTED]	5.50	3,245.00
02/26/2009	CPB	Telephone conference with S. Walsh regarding research regarding legal position supporting Matter 909	0.20	179.00
02/26/2009	CPB	Office conference with S. Walsh regarding research	0.30	268.50
02/26/2009	CPB	Continue drafting response to IDR	1.30	1,163.50
02/26/2009	CPB	Telephone conference with J. Triolo regarding [REDACTED]	0.20	179.00
02/27/2009	CPB	Review D. Peppelman research regarding [REDACTED]	0.50	447.50

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Date	TKP	Description	Hours	Fees
02/27/2009	DJP	Research regarding treatment of securities held by LBHI affiliates under [REDACTED]; draft e-mail to C. Bowers regarding the same	1.10	484.00
02/27/2009	CPB	Research regarding [REDACTED]	0.30	268.50
02/27/2009	CPB	Review S. Walsh research regarding [REDACTED]	0.90	805.50
02/27/2009	CPB	Conduct follow-up research regarding [REDACTED]	1.10	984.50
02/27/2009	CPB	Continue drafting IDR response	2.30	2,058.50
Total:			42.30	\$30,435.50

Name	Title	Hours	Rate	Amount
David H. Brockway	Partner	0.80	995.00	796.00
Rajiv Madan	Partner	0.50	895.00	447.50
Christopher P. Bowers	Partner	18.70	895.00	16,736.50
Sheri A. Dillon	Partner	1.10	815.00	896.50
Natan J. Leyva	Partner	1.00	760.00	760.00
Suzanne M. Walsh	Associate	11.30	590.00	6,667.00
Kevin R. Stults	Associate	1.80	560.00	1,008.00
David J. Peppelman	Associate	7.10	440.00	3,124.00
Total:		42.30		\$30,435.50

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Re: Matter 910

Date	TKP	Description	Hours	Fees
02/17/2009	SP	Draft memorandum regarding [REDACTED]	1.80	792.00
02/19/2009	SP	Participate in office conference with J. Triolo (Lehman), C. Bowers, S. Dillon and K. Stults regarding resolution to Matter 910	1.00	440.00
02/19/2009	SP	Review [REDACTED] documents from A. Owens	0.20	88.00
02/19/2009	SP	Research [REDACTED]	0.50	220.00
02/19/2009	SP	Update memorandum on new approach to Matter 910	0.60	264.00
02/19/2009	KRS	Office conference with J. Triolo (Lehman), C. Bowers, S. Dillon, S. Pai regarding [REDACTED] Matter 910	1.00	560.00
02/19/2009	CPB	Meeting with S. Dillon, J. Triolo (Lehman), K. Stults and S. Pai to discuss J. Ciongoli's (Lehman) [REDACTED]	1.00	895.00
02/19/2009	SAD	Office conference with J. Triolo (Lehman), C. Bowers, K. Stults, S. Pai regarding [REDACTED] Matter 910	1.00	815.00
Total:			7.10	\$4,074.00

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	1.00	895.00	895.00
Sheri A. Dillon	Partner	1.00	815.00	815.00
Kevin R. Stults	Associate	1.00	560.00	560.00
Sarah Pai	Associate	4.10	440.00	1,804.00
Total:		7.10		\$4,074.00

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Re: Matter 911

Date	TKP	Description	Hours	Fees
02/02/2009	CPB	Review and revise memo regarding follow-up regarding exposures	1.60	1,432.00
02/04/2009	KRS	Office conferences with R. Madan regarding [REDACTED]	0.30	168.00
02/04/2009	KRS	Analyze Lehman [REDACTED]	1.10	616.00
02/04/2009	KRS	Discuss [REDACTED] with C. Bowers and J. Triolo (Lehman)	0.40	224.00
02/04/2009	KRS	Review [REDACTED]	0.20	112.00
02/04/2009	KRS	Create [REDACTED]	0.40	224.00
02/04/2009	CPB	Telephone conference with J. Triolo (Lehman) regarding [REDACTED] adjustments	1.10	984.50
02/04/2009	CPB	Review [REDACTED] with K. Stults	0.90	805.50
02/04/2009	CPB	Office conference with K. Stults and J. Triolo (Lehman) regarding [REDACTED]	0.40	358.00
02/04/2009	RM	Office conferences with K. Stults regarding [REDACTED]	0.30	268.50
02/04/2009	KRS	Review [REDACTED] with C. Bowers	0.90	504.00
02/04/2009	CPB	Office conference with J. Triolo (Lehman) and N. Leyva regarding [REDACTED]	1.00	895.00
02/04/2009	NJL	Confer with J. Triolo (Lehman) and C. Bowers regarding [REDACTED]	1.00	760.00
02/04/2009	NJL	Formulate [REDACTED] questions	0.30	228.00
02/05/2009	NJL	Review [REDACTED] issues	0.90	684.00
02/05/2009	CPB	Office conference with G. Huffman regarding [REDACTED]	0.20	179.00
02/05/2009	GRH	Telephone conference with C. Bowers and D. Steinberg (Lehman) regarding [REDACTED]	0.60	582.00
02/05/2009	GRH	Office conference with C. Bowers regarding [REDACTED]	0.20	194.00
02/05/2009	KRS	Create [REDACTED]	0.90	504.00
02/05/2009	CPB	Telephone conference with G. Huffman and D. Steinberg (Lehman) regarding [REDACTED]	0.60	537.00
02/06/2009	NJL	Review [REDACTED] analysis	0.70	532.00

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Date	TKP	Description	Hours	Fees
02/06/2009	CPB	Review N. Leyva regarding [REDACTED] questions	0.20	179.00
02/18/2009	SAD	Review legal authorities relating to [REDACTED]	0.60	489.00
02/18/2009	KRS	Confer with C. Bowers regarding additional audit issues	0.50	280.00
02/18/2009	CPB	Office conference with N. Leyva regarding [REDACTED] issues	0.30	268.50
02/18/2009	CPB	Telephone conference with J. Triolo (Lehman) and N. Leyva regarding follow-up to meeting regarding exposures	0.80	716.00
02/18/2009	CPB	Revise list of exposure items	0.90	805.50
02/18/2009	CPB	Office conference with K. Stults regarding [REDACTED]	0.50	447.50
02/18/2009	NJL	Office conference with C. Bowers regarding [REDACTED] issues	0.30	228.00
02/18/2009	NJL	Conference with J. Triolo (Lehman) and C. Bowers regarding [REDACTED] issues	0.80	608.00
02/19/2009	CPB	Review [REDACTED] and prepare for meeting with J. Triolo (Lehman) regarding [REDACTED]	0.30	268.50
02/20/2009	KRS	Research on tax exposure for audit transactions	0.30	168.00
02/23/2009	CPB	Review and revise outline regarding exposure meeting	1.30	1,163.50
02/25/2009	KRS	Research on [REDACTED]	0.30	168.00
Total:			21.10	\$16,581.00

Name	Title	Hours	Rate	Amount
Gary R. Huffman	Partner	0.80	970.00	776.00
Christopher P. Bowers	Partner	10.10	895.00	9,039.50
Rajiv Madan	Partner	0.30	895.00	268.50
Sheri A. Dillon	Partner	0.60	815.00	489.00
Natan J. Leyva	Partner	4.00	760.00	3,040.00
Kevin R. Stults	Associate	5.30	560.00	2,968.00
Total:		21.10		\$16,581.00

Cost Date	Cost Description	Amount
01/09/09	Long distance phone service for R. Madan while on travel	5.27
Total:		\$5.27